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Market Announcements Office ASX Limited

## ANNOUNCEMENT – LABOUR DAY HOLIDAY, MONDAY 7<sup>TH</sup> OCTOBER, 2013

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited ("BIMAL"), is the Responsible Entity for the following Australian domiciled iShares® exchange traded funds quoted on the AQUA Market of ASX ("the Funds") listed in the table below.

ASX Code	Fund
IAF	iShares UBS Composite Bond Index Fund
IGB	iShares UBS Treasury Bond Index Fund
ILB	iShares UBS Government Inflation Bond Index Fund

BIMAL announces that due to the NSW Labour Day Holiday on Monday 7<sup>th</sup> October 2013, Authorised Participants will be unable to execute application and redemption orders. Standard processing of applications for creations and redemptions will resume on Tuesday 8<sup>th</sup> October, 2013.

ASX secondary market trading of units in the Funds will remain available throughout the period.

## **Important Notice**

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Product Disclosure Statement ("PDS") and ASX announcements relating to the fund and consult an investment adviser.

For more information about iShares funds (including PDSs) go to iShares.com.au.

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