

7 March 2014

Market Announcements Office

ASX Limited

INDICATIVE 2014 FUND DISTRIBUTIONS CALENDAR

[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 ETF
IGB	iShares UBS Treasury ETF
ILB	iShares UBS Government Inflation ETF

IMPORTANT NOTICE

To ensure prompt receipt of the dividend payment, investors holding CDIs as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the ‘Investor Centre’ via the link <https://www-au.computershare.com/investor> or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

All US registered investment companies, including international iShares funds, are obliged to distribute portfolio gains to shareholders at year’s end regardless of performance.

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Fund Advisors.

For more information about iShares funds (including Australian prospectuses) go to iShares.com.au or call 1300 iShares (1300 474 273).

©2014 BlackRock. All rights reserved. iShares[®] is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks, or registered trademarks are the property of their respective owners.

**** END ****

Indicative distributions calendar for Australian domiciled iShares ETFs

Year: 2014



QUARTERLY DISTRIBUTIONS

Code	Funds	Distribution dates	First quarterly distribution	Year-end distribution	Third quarterly distribution	Fourth quarterly distribution
IAF	iShares UBS Composite Bond	Announcement date (estimated distribution)	02-Apr-14	30-Jun-14	03-Oct-14	29-Dec-14
IGB	iShares UBS Treasury	Ex-Date	03-Apr-14	01-Jul-14	07-Oct-14	30-Dec-14
ILB	iShares UBS Government Inflation	Announcement date (confirmed distribution)	07-Apr-14	07-Jul-14	09-Oct-14	02-Jan-15
		Record Date*	09-Apr-14	03-Jul-14	09-Oct-14	02-Jan-15
		Payment Date	22-Apr-14	14-Jul-14	20-Oct-14	13-Jan-15

* Please note that from the Year-end distribution onwards the ex-period has been reduced from 5 business days to 3 business days as per changes to the ASX listing rules.

IMPORTANT INFORMATION

This distributions calendar is indicative only and is subject to change: There is no guarantee that any distributions will be declared in the future or, if declared, that the amount of any distributions will remain constant or increase at any time. Only investors holding units in respect of an Australian iShares fund as of the record date are entitled to any distributions.

Before investing in an iShares exchange traded fund, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement ("PDS") available at iShares.com.au and consult an investment adviser. Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523 ("BIMAL"). BIMAL is a wholly-owned subsidiary of BlackRock, Inc. (collectively "BlackRock"). BlackRock believes the information in this document is correct at the time of issue, but no warranty of accuracy or reliability is given and no responsibility arising in any way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by BlackRock. This information is general in nature, and has been prepared without taking into account any individual's objectives, financial situation, or needs. Transaction costs are incurred when buying or selling shares or units (as the case may be) of an iShares fund on the Australian Securities Exchange ("ASX") and brokerage commissions if such trades are done through a broker. Neither the performance nor the repayment of capital or any income of an iShares fund is guaranteed by any BlackRock entity. Past performance is not a reliable indicator of future performance.

BIMAL is the Responsible Entity for the managed investment scheme Australian iShares funds quoted on ASX, and is the issuer of units in those iShares funds. Each fund constitution provides that the liability of each unit holder is limited to its investment in the fund. In addition to the normal risks associated with investing, there may be risks associated with investments in smaller companies and those narrowly focused.

Shares or units of an iShares fund trade on ASX at market price (not, net asset value ("NAV")). Shares or units may only be redeemed directly from an iShares fund by persons called "Authorised Participants".

The marks and names "UBS Treasury Index", "UBS Composite Bond Index" and "UBS Government Inflation Index" are proprietary to UBS AG ("UBS").

UBS has agreed to the use of, and reference to the UBS Treasury Index, UBS Composite Bond Index and UBS Government Inflation Index (the "Indices") by us in connection with the iShares UBS Treasury Index Fund, iShares UBS Composite Bond Fund, iShares UBS Government Inflation Index Fund and this document, but the funds are not in any way sponsored, endorsed or promoted by UBS.

The key symbol and UBS are among the registered and unregistered trademarks of UBS. "UBS Treasury Index", "UBS Composite Bond Index" and "UBS Government Inflation Index" are services marks of UBS AG. BIMAL alone has produced this marketing material, which has not been reviewed by UBS AG. UBS AG assumes no responsibility for this marketing material.

Australian and International iShares funds: BIMAL is the Responsible Entity for the managed investment scheme Australian iShares funds quoted on ASX, and is the issuer of units in those iShares funds. Each fund constitution provides that the liability of each unit holder is limited to its investment in the fund. In addition to the normal risks associated with investing, there may be risks associated with investments in smaller companies and those narrowly focused. iShares funds issued by iShares (iShares, Inc. ARBN 125632 279 formed in Maryland, USA; iShares Trust ARBN 125 632 411 organised in Delaware, USA. The liability of shareholders is limited). BlackRock Fund Advisors ("BFA") serves as an advisor to the iShares funds that are registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940.

For more information, visit iShares.com.au or call 1300 474 273.

BLACKROCK