

27 March 2012

Company Announcements Office

ASX Limited

INDICATIVE 2012 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 Index Fund
IGB	iShares UBS Treasury Index Fund
ILB	iShares UBS Government Inflation Index Fund

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 Institutional Trust Company, N.A.

For more information about iShares funds (including Australian prospectuses) go to [iShares.com.au](https://www.ishares.com.au) or call 1300 iShares (1300 474 2737).

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**** END ****

Indicative distributions calendar for Australian domiciled iShares ETFs



Year: 2012

QUARTERLY DISTRIBUTIONS

14-March-2012

Code	Funds	Distribution dates	Year-end distribution	Third quarterly distribution	Fourth quarterly distribution
IAF	iShares UBS Composite Bond	Announcement date (estimated distribution)	29-Jun-12	13-Sep-12	07-Dec-12
IGB	iShares UBS Treasury	Ex-Date	02-Jul-12	14-Sep-12	10-Dec-12
ILB	iShares UBS Government Inflation	Announcement date (confirmed distribution)	04-Jul-12	18-Sep-12	12-Dec-12
		Record Date	06-Jul-12	20-Sep-12	14-Dec-12
		Payment Date	17-Jul-12	02-Oct-12	27-Dec-12

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 Product Disclosure Document ("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").

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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 units 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 (distributions) of an iShares fund is guaranteed by any BlackRock entity. Past performance is not a reliable indicator of future performance. Units of an iShares fund trade on ASX at market price (not, net asset value ("NAV")). Units may only be redeemed directly from an iShares fund by persons called "Authorised Participants".

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.

The UBS Composite Bond IndexTM is designed to measure the performance of the Australian bond market which meets certain investment criteria and covers fixed interest bonds issued in the Australian debt market under Australian law. It is a composite index, in that it is composed from other indices.

The UBS Government Inflation Index is designed to measure the performance of the Australian bond market which meets certain investment criteria and covers fixed interest bonds issued in the Australian debt market under Australian. The UBS Government Inflation Index is an index of valuations of the debt securities which are included in it.

The UBS Treasury Index is designed to measure the performance of the Australian bond market which meets certain investment criteria and covers fixed interest bonds issued in the Australian debt market under Australian law. The UBS Treasury Index, a sub-index of the UBS Composite Bond IndexTM, is an index of valuations of the debt securities which are included in it.

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

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