

## Admission to Trading Status of the iShares Core Cash ETF (ASX Code: BILL)

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The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the iShares Core Cash ETF (ASX: BILL) (the "Fund"). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new products and should read the Product Disclosure Statement dated 25 May 2017 (the "PDS") before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)<sup>1</sup>.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Tuesday, 6 June 2017
Fund name:	iShares Core Cash ETF
ASX code:	BILL
ASX Trade Name:	iCoreCash
ISIN	AU000000BILL3
Quoted securities:	100,000
Issuer:	BlackRock Investment Management (Australia) Limited  Level 26 101 Collins Street Melbourne, VIC, 3000  Phone: 1300 366 100 Website: <a href="http://www.ishares.com.au">www.ishares.com.au</a> <sup>2</sup>

<b>Unit Registry:</b>	Computershare Investor Services Pty Limited 452 Johnston Street Abbotsford, VIC, 3067 Phone: 1300 474 273 Website: <a href="http://www.computershare.com/au">www.computershare.com/au</a> <sup>3</sup>
<b>CHESS:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to Section 10 of the relevant PDS

## What do I need to do by when?

No action required.

## Need more information?

Please refer to the relevant PDS

## Issued by

Martin Dinh  
Senior Product Manager, Funds & Investment Products

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**Disclaimer**<sup>6</sup>

## Links

1. [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf)
2. <http://www.ishares.com.au/>
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