

10 May 2018

Market Announcements Office  
ASX Limited

## CONFIRMATION OF DELISTING TIMETABLE

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares, Inc. (**iShares Inc**) and iShares Trust (**iShares Trust**), makes this announcement regarding the following iShares® exchange traded funds (**iShares ETFs**):

ASX Code	Issuing Entity	ASX Name
IRU	iShares Trust	iShares Russell 2000 ETF
IXP	iShares Trust	iShares Global Telecom ETF
ISG	iShares, Inc.	iShares MSCI Singapore ETF
IHK	iShares, Inc.	iShares MSCI Hong Kong ETF
IBK	iShares, Inc.	iShares MSCI BRIC ETF

On 3 May 2018, BIMAL formally applied on behalf of iShares Inc and iShares Trust to ASX Limited (**ASX**) for the removal from the official list of ASX (**Official List**) of CHESS Depository Interests (**CDIs**) in respect of each of the above iShares ETFs. The market announcement of the delisting application included an indicative timetable for the delisting process.

BIMAL is pleased to announce the final timetable for the delisting of the iShares ETFs, which has been confirmed with ASX. Notwithstanding this confirmation, BIMAL will notify CDI holders should unforeseen circumstances arise which impact the delisting timetable. The dates and times below are set in Sydney, Australia.

<b>15 June 2018</b> (close of trading)	<b>Suspension Date</b> – effective date of suspension in trading of CDIs on ASX.
<b>22 June 2018</b>	<b>Delisting Date</b> – effective date of removal of the iShares ETFs from the Official List.
<b>28 August 2018</b>	Last date for CDI holders to elect to convert CDIs into U.S. shares.
<b>29 August 2018</b>	Any remaining CDI holders will have their iShares ETFs sold on their behalf.
<b>By 10 September 2018</b>	Sale proceeds payment will be despatched.

### Delisting process

BIMAL will shortly send a letter to each CDI holder in the iShares ETF which will provide an overview of the delisting process as well as instructions and details of the following options which will be available to CDI holders:

<b>Option 1</b>	CDI holders may <b>sell</b> their CDIs on ASX prior to close of trading on the Suspension Date.
-----------------	---



<b>Option 2</b>	<p>CDI holders may <b>convert</b> their CDIs into shares in the corresponding US iShares ETF. You have until 28 August 2018 to request us to convert your iShares ETF into U.S. shares.</p> <p>This conversion will be free of charge (costs paid by BlackRock). If you choose this option, you will require a brokerage account that can trade U.S. listed shares.</p>
<b>Option 3</b>	<p>CDI holders may <b>do nothing</b>, in which case the CDIs will be automatically sold on or around 29 August 2018 and CDI holders will receive their sale proceeds in Australian dollars (within 10 business days of the sale).</p> <p>For this option, you will not be charged trading commission. If you choose this option, you will not be able to trade your iShares ETFs on ASX from the Suspension Date and must hold them until they are sold.</p>

### Further information

If you have any questions or require further information please call the iShares Information Line on 1300 474 273 between 8:30 am and 5:00pm (AEST), Monday to Friday.

We thank you for your continued support of BlackRock and iShares.

### Important Notice

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at [www.blackrock.com.au](http://www.blackrock.com.au) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at [www.blackrock.com.au](http://www.blackrock.com.au).

For more information about iShares ETFs go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

© 2018 BlackRock, Inc. All Rights reserved. BLACKROCK, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*