

23 August 2018

Market Announcements Office  
ASX Limited

**ISHARES TRUST – Change of Deferred Settlement ASX Code: IJRDC (previously IJRDA)**

BlackRock Investment Management (Australia) Limited (**BIMAL**), on behalf of iShares Trust, makes this announcement regarding the following U.S. domiciled iShares® exchange traded fund (**iShares ETF**).

ASX Code	Fund Name
IJR	iShares S&P Small-Cap ETF

On 15 August 2018, BIMAL announced a Notice of Corporate Action relating to the conversion of CHES depositary interests (**CDIs**) into units of a new Australian domiciled iShares ETF on a 1 for 1 basis (1 CDI for 1 unit).

**Change to deferred settlement ASX code: IJRDC**

As part of the conversion process, trading on the ASX will be on a deferred settlement basis from 5 September to 7 September 2018 (inclusive). During this deferred settlement period, the Fund will trade under the ASX code **IJRDC**.

Please note that the ASX code has been revised from the previously announced ASX code (IJRDA). All other details set out in the previous announcement remain the same.

**Further information**

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

**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, BLACKROCK SOLUTIONS, 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 \*\*