

# Market Announcement

18 September 2018

## iShares Global 100 ETF (ASX:IOO) – Admission of new Australian domiciled ETF and Suspension of CDI ETF

### Description

On 22 June 2018, holders of CHESS Depository Interests of the iShares Global 100 ETF (ASX:IOO) (the 'CDIs'), issued by iShares Trust, approved the exchange of CDIs for units in a newly established Australian registered managed investment scheme (the 'iShares Global 100 ETF') on a 1-for-1 basis (the 'Reorganisation').

### Suspension of CDIs

The CDIs will be suspended from quotation at the close of trading today, Tuesday 18 September 2018 in accordance with Listing Rule 17.2, to facilitate the Reorganisation.

### Admission under the AQUA Rules

iShares Global 100 ETF will be admitted under Schedule 10A of the ASX Operating Rules (the 'AQUA Rules') on the morning of Wednesday 19 September 2018.

Investors should be aware of the differences between the AQUA Rules and the ASX Listing Rules frameworks. See section 18 of the iShares International Equity ETFs No.2 Product Disclosure Statement dated 3 May 2018 (the 'PDS') for further information.

Announcements relating to the iShares Global 100 ETF will continue to be disseminated under the ASX Code IOO.

### Deferred Settlement Trading

Units in the iShares Global 100 ETF will trade on ASX on a deferred settlement basis (ASX Code: IOODC) from Wednesday 19 September 2018, following admission of the iShares Global 100 ETF as an ETF pursuant to the AQUA Rules.

On 11 September 2018, BlackRock Investment Management (Australia) Limited, on behalf of iShares Trust, announced that it would undertake the Reorganisation of IOO in accordance with the following timetable:

Last day of trading in CDIs on ASX prior to conversion into Units (ASX Code: IOO)	18 September 2018
Trading of Units in the iShares Global 100 ETF to commence on ASX on a post-conversion basis. Units in the iShares Global 100 ETF to commence trading on a deferred settlement basis (ASX Code: IOODC)	19 September 2018
Last day to register transfers on a pre-Reorganisation basis (record date)	20 September 2018
Implementation date for the iShares Global 100 ETF Reorganisation	21 September 2018
First day to send notice to each security holder. Last date of deferred settlement trading in Units in the iShares Global 100 ETF.	21 September 2018
Dispatch holding confirmations to security holders for the Units in the iShares Global 100 ETF.	24 September 2018
Trading of Units in the iShares Global 100 ETF commences on ASX on a normal T+2 settlement basis (ASX Code: IOO).	

## Quotation information

<b>Quoted Securities:</b>	ETF Units
<b>ASX Code:</b>	IOO
<b>Time:</b>	10:00 AM +/- 15 sec
<b>Date:</b>	Wednesday, 19 September 2018
<b>ASX Trade Abbreviation:</b>	ISHS GLOBAL 100 ETF
<b>ISIN:</b>	AU000000IOO8
<b>Home Branch:</b>	Sydney
<b>Industry Classification:</b>	N/A
<b>Registered Office:</b>	c/- BlackRock Investment Management (Australia) Limited, Level 26, 101 Collins Street, Melbourne, VIC 3000
<b>Company Secretary:</b>	Alison Telfer
<b>Share Registry:</b>	Computershare Investor Services
<b>Balance Date:</b>	30 June
<b>CHESS:</b>	Participating – Issuer will operate an Issuer Sponsored Subregister
<b>Place of Establishment:</b>	Australia
<b>Distribution Policy:</b>	See section 22 of the PDS
<b>Activities:</b>	Exchange Traded Fund tracking the performance of the S&P Global 100 Net TR Index (AUD)
<b>Lead Manager:</b>	N/A
<b>Underwriter:</b>	N/A
<b>ASX Restricted Securities:</b>	N/A
<b>Other Securities Not Quoted:</b>	N/A

## What do I need to do by when?

Please refer to the PDS or call BlackRock Australia on 1300 474 273.

## Need more information

Please refer to the PDS or call BlackRock Australia on 1300 474 273.

## Disclaimer

Please refer to the following [disclaimer](#).

## Issued by

**George Tharian**

Adviser, Listings Compliance (Sydney)