

Notice

Admission to Trading Status of iShares Global Aggregate Bond ESG (AUD Hedged) ETF (ASX Code: AESG)

Effective as of:	11 August 2022	Date Published:	11 August 2022
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the iShares Global Aggregate Bond ESG (AUD Hedged) ETF (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 27 July 2022 (the “PDS”) before trading in the Fund. 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.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 11 August 2022
Fund Name:	iShares Global Aggregate Bond ESG (AUD Hedged) ETF
ASX Code:	AESG
ASX Trade Abbreviation:	ISHARES GLB BOND ESG
ISIN:	AU0000227589
Quoted securities:	40,000
Issuer:	BlackRock Investment Management (Australia) Limited Level 37 Chifley Tower, Sydney NSW 2000 Phone: 1300 366 100 Fax: 1300 366 107 Website: : https://www.blackrock.com/au
Unit Registry:	Computershare Investor Services Pty Limited Yarra Falls, 452 Johnston Street, Abbotsford VIC 3067 Phone: 1300 474 273
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to Section 12 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 27 July 2022.

Issued by

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