

# Notice

## Admission to Trading Status of the iShares Future Tech Innovators ETF (ASX: ITEK), iShares High Growth ESG ETF (ASX: IGRO) and iShares Balanced ESG ETF (ASX: IBAL)

<b>Effective as of:</b>	17 August 2022	<b>Date Published:</b>	17 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 Future Tech Innovators ETF (ASX: ITEK), iShares High Growth ESG ETF (ASX: IGRO) and iShares Balanced ESG ETF (ASX: IBAL) (each a “Fund” or collectively the “Funds”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 27 July 2022 (the “PDS”) before trading in each Fund. Each 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).

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
<b>Expected commencement date:</b>	Wednesday, 17 August 2022
<b>Fund name:</b>	iShares Future Tech Innovators ETF
<b>ASX code:</b>	ITEK
<b>ASX Trade name:</b>	ISFTTECETF
<b>ISIN:</b>	AU0000233744
<b>Quoted securities:</b>	160,000

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
<b>Expected commencement date:</b>	Wednesday, 17 August 2022
<b>Fund name:</b>	iShares High Growth ESG ETF
<b>ASX code:</b>	IGRO
<b>ASX Trade name:</b>	ISGRESGETF
<b>ISIN:</b>	AU0000233710
<b>Quoted securities:</b>	160,000

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
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<b>Expected commencement date:</b>	Wednesday, 17 August 2022
<b>Fund name:</b>	iShares Balanced ESG ETF
<b>ASX code:</b>	IBAL
<b>ASX Trade name:</b>	ISBLESGETF
<b>ISIN:</b>	AU0000233702
<b>Quoted securities:</b>	160,000
<b>Issuer:</b>	BlackRock Investment Management (Australia) Limited Level 37 Chifley Tower, Sydney NSW 2000  Phone: 1300 366 100 Fax: 1300 366 107 Website: : <a href="https://www.blackrock.com/au">https://www.blackrock.com/au</a>
<b>Unit Registry:</b>	Computershare Investor Services Pty Limited Yarra Falls, 452 Johnston Street, Abbotsford VIC 3067  Phone: 1300 474 273
<b>CHESS:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to Section 11 of the PDS for IGRO and IBAL and Section 28 of the PDS for ITEK

#### 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

Martin Dinh  
Manager, Investment Products  
ASX Limited

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#### Disclaimer