

12 December 2022

Market Announcements Office
ASX Limited

ANNOUNCEMENT: STOCK SPLIT COMPLETION

BlackRock Investment Management (Australia) Limited (“**BIMAL**”) is the Responsible Entity for the below listed Australian-domiciled iShares® exchange traded funds (“**Funds**”) quoted on the ASX.

Further to the announcement made on 23 November 2022, BIMAL confirms completion of the stock split on units in the Funds and that the Funds will recommence trading on a normal basis tomorrow (13 December 2022).

The new outstanding units in the Funds are as follows:

| ASX Code | Fund | Stock Split Ratio | Pre Stock Split Units Outstanding | Post Stock Split Units Outstanding |
|-----------------|----------------------------------|--------------------------|--|---|
| IVV | iShares S&P 500 ETF | 15:1 | 8,448,641 | 126,729,615 |
| IHVV | iShares S&P 500 (AUD Hedged) ETF | 10:1 | 2,484,813 | 24,848,130 |
| IJH | iShares S&P Mid-Cap ETF | 10:1 | 632,987 | 6,329,870 |

BIMAL also confirms that notifications detailing unitholders post stock split units held in the Funds have been sent and are also available for download on [Computershare Investor Centre](#).

IMPORTANT INFORMATION

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