

# Notice

## Admission to Trading Status of the iShares 15+ Year Australian Government Bond ETF

|                         |              |                        |              |
|-------------------------|--------------|------------------------|--------------|
| <b>Effective as of:</b> | 13 June 2024 | <b>Date Published:</b> | 13 June 2024 |
|-------------------------|--------------|------------------------|--------------|

### 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 15+ Year Australian Government Bond ETF (ASX: ALTB) (the 'Fund'). 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 28 May 2024 (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](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> | Thursday, 13 June 2024   |
| <b>Fund name:</b>                  | iShares 15+ Year Australian Government Bond ETF  |
| <b>ASX code:</b>                   | ALTB   |
| <b>ASX Trade name:</b>             | I15AU ETF  |
| <b>ISIN:</b>                       | AU0000334450   |
| <b>Quoted securities:</b>          | 30,000   |
| <b>Issuer:</b>                     | BlackRock Investment Management (Australia) Limited<br>Level 37 Chifley Tower, Sydney NSW 2000<br><br>Phone: 1300 366 100<br>Fax: 1300 366 107<br>Website: : <a href="https://www.blackrock.com/au">https://www.blackrock.com/au</a> |
| <b>Unit Registry:</b>              | Computershare Investor Services Pty Limited<br>Yarra Falls, 452 Johnston Street, Abbotsford VIC 3067<br><br>Phone: 1300 474 273  |

|                             |  |
|-----------------------------|--|
| <b>CHES:</b>                | Participating. The Fund will also operate an issuer sponsored sub-register |
| <b>Distribution Policy:</b> | Refer to Section 16 in the PDS   |

#### What do I need to do by when?

No action required.

#### Need more information?

Please refer to the PDS dated 28 May 2024.

#### Issued by

Alborz Roohinejad  
Investment Products Specialist, Admissions  
ASX Limited

#### Contact information

+61 2 9227 0000  
[info@asx.com.au](mailto:info@asx.com.au)

#### Disclaimer