

# Notice

## Admission to Trading Status for the:

### iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF (ASX: ULTB)

<b>Effective as of:</b>	6 September 2024	<b>Date Published:</b>	6 September 2024
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#### What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading for the iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF (ASX: ULTB) 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 26 August 2024 (the 'PDS') before trading units in the Fund. The Fund's units 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>	Friday, 6 September 2024
<b>Fund Name:</b>	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF
<b>ASX Code:</b>	ULTB
<b>ASX Trade Abbreviation:</b>	ISHSULTB
<b>ISIN:</b>	AU0000349730
<b>Quoted securities:</b>	5,000
<b>Issuer:</b>	BlackRock Investment Management (Australia) Limited Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000  T: 1300 366 100 W: <a href="http://www.blackrock.com/au">www.blackrock.com/au</a>
<b>Unit Registry:</b>	Computershare Investor Services Pty Limited Yarra Falls, 452 Johnston Street, Abbotsford VIC 3067  T: +61 (0) 2 8234 5037
<b>CHESS:</b>	Participating. The Funds will also operate an issuer sponsored sub-register

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**Distribution Policy:** Refer to section 14 of the PDS

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

No action required

**Need more information?**

Please refer to the PDS dated 26 August 2024.

**Issued by**

Candice Walker  
Adviser, Listings Compliance  
ASX Limited

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