

9 May 2025

Market Announcements Office
ASX Limited

ISHARES AUSTRALIAN EQUITY ETFs PRODUCT DISCLOSURE STATEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

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

Increase to Authorised Participant contribution and withdrawal fees

As notified on 10 April 2025, BIMAL is increasing the contribution and withdrawal fee charged to Authorised Participants in respect of the iShares Edge MSCI Australia Multifactor ETF (ASX:**AUMF**), effective today.

The fee changes apply to Authorised Participants only, being certain wholesale clients who create and redeem units directly with BIMAL under an Authorised Participant Agreement. The fees do not impact investors who trade on the secondary market. There are no other changes to the fees and costs that apply to the Funds.

BIMAL has issued the attached product disclosure statement (**PDS**) for the Funds reflecting this change.

Please refer to the following table for a summary of the fee changes.

Summary of fee changes

Fund Exchange Ticker		AUMF	
		<i>Previous fee</i>	<i>New fee</i>
Contribution/withdrawal fee		\$1,025	\$1,360
Cost of Product	Authorised Participants	\$1,200	\$1,535
	Non-Authorised Participants	\$175	\$175 (unchanged)

BIMAL Funds

ASX Code	Fund
IOZ	iShares Core S&P/ASX 200 ETF
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF
AUMF	iShares Edge MSCI Australia Multifactor ETF
ILC	iShares S&P/ASX 20 ETF
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF
ISO	iShares S&P/ASX Small Ordinaries ETF
IESG	iShares Core MSCI Australia ESG ETF

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