

# Market Announcement

17 July 2018

## iShares Asia 50 ETF (ASX:IAA) – Admission of new Australian domiciled ETF and Suspension of CDI ETF

### Description

On 22 June 2018, holders of CHESS Depository Interests of the iShares Asia 50 ETF (ASX:IAA) (the 'CDIs'), issued by iShares Trust, approved the exchange of CDIs for units in a newly established Australian registered managed investment scheme (the 'iShares Asia 50 ETF') on a 1-for-1 basis (the 'Reorganisation').

### Suspension of CDIs

The CDIs will be suspended from quotation at the close of trading today, Tuesday 17 July 2018 in accordance with Listing Rule 17.2, to facilitate the Reorganisation.

### Admission under the AQUA Rules

iShares Asia 50 ETF will be admitted under Schedule 10A of the ASX Operating Rules (the 'AQUA Rules') on the morning of Wednesday 18 July 2018.

Investors should be aware of the differences between the AQUA Rules and the ASX Listing Rules frameworks. See section 18 of the iShares International Equity ETFs No.2 Product Disclosure Statement dated 3 May 2018 (the 'PDS') for further information.

Announcements relating to the iShares Asia 50 ETF will continue to be disseminated under the ASX Code IAA.

### Deferred Settlement Trading

Units in the iShares Asia 50 ETF will trade on ASX on a deferred settlement basis (ASX Code: IAADA) from Wednesday 18 July 2018, following admission of the iShares Asia 50 ETF as an ETF pursuant to the AQUA Rules.

On 10 July 2018, BlackRock Investment Management (Australia) Limited, on behalf of iShares Trust, announced that it would undertake the Reorganisation of IAA in accordance with the following timetable:

Last day of trading in CDIs on ASX prior to conversion into Units (ASX Code: IAA)	17 July 2018
Trading of Units in the iShares Asia 50 ETF to commence on ASX on a post-conversion basis. Units in the iShares Asia 50 ETF to commence trading on a deferred settlement basis (ASX Code: IAADA)	18 July 2018
Last day to register transfers on a pre-Reorganisation basis (record date)	19 July 2018
Implementation date for the iShares Asia 50 ETF Reorganisation	20 July 2018
First day to send notice to each security holder	20 July 2018
Dispatch holding confirmations to security holders for the Units in the iShares Asia 50 ETF. Last date of deferred settlement trading in Units in the iShares Asia ETF  Trading of Units in the iShares Asia 50 ETF commence on ASX on a normal T+2 settlement basis (ASX Code: IAA).	23 July 2018

## Quotation information

<b>Quoted Securities:</b>	ETF Units
<b>ASX Code:</b>	IAA
<b>Time:</b>	10:00 AM +/- 15 sec
<b>Date:</b>	Wednesday, 18 July 2018
<b>ASX Trade Abbreviation:</b>	ISHS ASIA 50 ETF
<b>ISIN:</b>	AU000000IAA6
<b>Home Branch:</b>	Sydney
<b>Industry Classification:</b>	N/A
<b>Registered Office:</b>	c/- BlackRock Asset Management Australia Level 43, Grosvenor Place SYDNEY NSW AU 2000
<b>Company Secretary:</b>	Belinda Plotkin
<b>Share Registry:</b>	Computershare Investor Services
<b>Balance Date:</b>	30 June
<b>CHESS:</b>	Participating – Issuer will operate an Issuer Sponsored Subregister
<b>Place of Establishment:</b>	Australia
<b>Distribution Policy:</b>	See section 22 of the PDS
<b>Activities:</b>	Exchange Traded Fund tracking the performance of the S&P Asia 50 Net TR Index
<b>Lead Manager:</b>	N/A
<b>Underwriter:</b>	N/A
<b>ASX Restricted Securities:</b>	N/A
<b>Other Securities Not Quoted:</b>	N/A

## What do I need to do by when?

Please refer to the PDS or call BlackRock Australia on 1300 474 273.

## Need more information

Please refer to the PDS or call BlackRock Australia on 1300 474 273.

## Disclaimer

Please refer to the following [disclaimer](#).

## Issued by

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Adviser, Listings Compliance (Sydney)