



# Market Announcement

16 October 2018

## iShares MSCI Taiwan ETF (ASX:ITW) – Admission of new Australian domiciled ETF and Suspension of CDI ETF

### Description

On 22 June 2018, holders of CHESS Depository Interests of the iShares MSCI Taiwan ETF (ASX:ITW) (the 'CDIs'), issued by iShares, Inc., approved the exchange of CDIs for units in a newly established Australian registered managed investment scheme (the 'iShares MSCI Taiwan 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 16 October 2018 in accordance with Listing Rule 17.2, to facilitate the Reorganisation.

### Admission under the AQUA Rules

iShares MSCI Taiwan ETF will be admitted under Schedule 10A of the ASX Operating Rules (the 'AQUA Rules') on the morning of Wednesday 17 October 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 MSCI Taiwan ETF will continue to be disseminated under the ASX Code ITW.

### Deferred Settlement Trading

Units in the iShares MSCI Taiwan ETF will trade on ASX on a deferred settlement basis (ASX Code: ITWDC) from Wednesday 17 October 2018, following admission of the iShares MSCI Taiwan ETF as an ETF pursuant to the AQUA Rules.

On 2 October 2018, BlackRock Investment Management (Australia) Limited, on behalf of iShares, Inc., announced that it would undertake the Reorganisation of ITW in accordance with the following timetable:

Last day of trading in CDIs on ASX prior to conversion into Units (ASX Code: ITW)	16 October 2018
Trading of Units in the iShares MSCI Taiwan ETF to commence on ASX on a post-conversion basis. Units in the iShares MSCI Taiwan ETF to commence trading on a deferred settlement basis (ASX Code: ITWDC)	17 October 2018
Last day to register transfers on a pre-Reorganisation basis (record date)	18 October 2018
Implementation date for the iShares MSCI Taiwan ETF Reorganisation	19 October 2018
First day to send notice to each security holder. Last date of deferred settlement trading in Units in the iShares MSCI Taiwan ETF.	19 October 2018
Dispatch holding confirmations to security holders for the Units in the iShares MSCI Taiwan ETF.	22 October 2018
Trading of Units in the iShares MSCI Taiwan ETF commences on ASX on a normal T+2 settlement basis (ASX Code: ITW).	



## Quotation information

<b>Quoted Securities:</b>	ETF Units
<b>ASX Code:</b>	ITW
<b>Time:</b>	10:00 AM +/- 15 sec
<b>Date:</b>	Wednesday, 17 October 2018
<b>ASX Trade Abbreviation:</b>	ISHARES MSCI TW ETF
<b>ISIN:</b>	AU000000ITW0
<b>Home Branch:</b>	Sydney
<b>Industry Classification:</b>	N/A
<b>Registered Office:</b>	c/- BlackRock Investment Management (Australia) Limited, Level 26, 101 Collins Street, Melbourne, VIC 3000
<b>Company Secretary:</b>	Alison Telfer
<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 MSCI Taiwan 25/50 Net TR Index (AUD)
<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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