

Notice

Admission to Trading Status of the iShares FTSE Global Infrastructure (AUD Hedged) ETF (ASX: GLIN) and iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (ASX: GLPR)

Effective as of: 18 May 2023

Date Published: 18 May 2023

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 FTSE Global Infrastructure (AUD Hedged) ETF (ASX: GLIN) and iShares FTSE Global Property Ex Australia (AUD Hedged) ETF (ASX: GLPR) (each a “Fund” or collectively the “Funds”). 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 8 May 2023 (the “PDS”) before trading in each Fund. Each 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.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 18 May 2023
Fund name:	iShares FTSE Global Infrastructure (AUD Hedged) ETF
ASX code:	GLIN
ASX Trade name:	ISHGLIN
ISIN:	AU0000272825
Quoted securities:	400,000

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 18 May 2023
Fund name:	iShares FTSE Global Property Ex Australia (AUD Hedged) ETF
ASX code:	GLPR
ASX Trade name:	ISHGLPR
ISIN:	AU0000273229
Quoted securities:	400,000



Issuer:	BlackRock Investment Management (Australia) Limited Level 37 Chifley Tower, Sydney NSW 2000 Phone: 1300 366 100 Fax: 1300 366 107 Website: : https://www.blackrock.com/au
Unit Registry:	Computershare Investor Services Pty Limited Yarra Falls, 452 Johnston Street, Abbotsford VIC 3067 Phone: 1300 474 273
CHES:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 30 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 8 May 2023

Issued by

Martin Dinh
Manager, Investment Products Specialist
ASX Limited

Contact information

+61 2 9227 0000
info@asx.com.au

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