

23 November 2022

Market Announcements Office  
ASX Limited

## ANNOUNCEMENT: STOCK SPLIT

BlackRock Investment Management (Australia) Limited (“**BIMAL**”) is the Responsible Entity for the below listed Australian-domiciled iShares® exchange traded fund (“**Fund**”) quoted on the ASX.

BIMAL announces that on 9 December 2022, it will undertake a stock split on units in the Fund at the ratio specified below and there will be a proportionate increase in the number of units on issue in the Fund.

ASX Code	Fund	Stock Split Ratio
IVV	iShares S&P 500 ETF	15:1

Unitholders will receive 15 units in the Fund for every pre-split unit held, with no fractional units applicable.

### Timetable

The following timetable is expected to apply to the treatment of the stock split:

Event	Date
Last day of trading in the Fund on a pre-stock split basis.	6 December 2022
Trading in the Fund to commence on a post-stock split basis. Fund to commence trading on a deferred settlement basis under the following ASX code: <ul style="list-style-type: none"><li>iShares S&amp;P 500 ETF: <b>IVVDB</b></li></ul>	7 December 2022
Last day to register transfers on a pre-reorganisation basis ( <b>Record Date</b> ).	8 December 2022
Implementation date for the stock split for the Fund.	9 December 2022
Dispatch holding confirmations for the new units for the Fund.	12 December 2022
Trading in the Fund commences on a normal settlement basis. ASX codes for the Fund will revert back to its originally allocated ASX code, being: <ul style="list-style-type: none"><li>iShares S&amp;P 500 ETF: <b>IVV</b></li></ul>	13 December 2022

Any change to the above timetable will be made available via ASX.

BIMAL confirms that as a result of the above detailed stock split, any creation and redemption orders in the Fund will be deferred on Wednesday 7 December 2022 and Thursday 8 December 2022. Creations and redemptions will re-open on Friday 9 December 2022.

## IMPORTANT INFORMATION

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