

11 June 2024

Notice to Investors

Change to buy – sell spreads on Global Fixed Income Index Funds

Purpose of this notice

BlackRock Investment Management (Australia) Limited (**BlackRock**) is the Responsible Entity of the following funds:

- iShares Global Bond Index Fund (ARSN 090 168 193); and
- iShares ESG Screened Global Bond Index Fund (ARSN 633 312 286)

(Funds)

This notice is issued by BlackRock for the purpose of providing updated information to investors in the Funds and with respect to the disclosure documents specified in the table below (**Disclosure Documents**). This notice is also made pursuant to *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055*, on the basis that the updated information is not materially adverse.

With effect from 12 June 2024 the buy-sell spread for both Funds will be 0.06% / 0.06%.

As a result, effective from 12 June 2024, all references in the Disclosure Documents to buy-sell spreads applicable to the Funds, including worked examples, are updated from **0.10%** to **0.06%**. Other matters disclosed in the Disclosure Documents remain unchanged.

The buy-sell spread reflects the estimated transaction costs associated with buying and selling the assets of a Fund when investors invest or redeem from that Fund. The buy-sell spread is applied with the intention of ensuring all investors are treated equally and looks to ensure that investors within a Fund are not negatively impacted as a result of the investment activity of other investors in the Fund.

Please note that there may be circumstances in which BlackRock may exercise its discretion to vary the buy-sell spread above or below the amount set out in this notice. Prior notice of a change to this amount will not ordinarily be provided.

Further Information

If you would like further information regarding the changes to the Funds buy-sell spread, please contact your BlackRock account manager or our Client Services Centre using the contact details below.

The table below shows a full list of all impacted unit classes and APIR codes.

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Fund class and Disclosure Document name	Disclosure document date	APIR Code	Buy-sell spread until 11 June 2024	Buy-sell spread on and from 12 June 2024
iShares Global Bond Index Fund (Class D Units) Product Disclosure Statement	25 October 2023	BGL0008AU	0.10% / 0.10%	0.06% / 0.06%
iShares Global Bond Index Fund (Class S Units) Product Disclosure Statement	25 October 2023	BLK4812AU	0.10% / 0.10%	0.06% / 0.06%
iShares ESG Screened Global Bond Index Fund (Class D Units) Product Disclosure Statement	25 October 2023	BLK4636AU	0.10% / 0.10%	0.06% / 0.06%
iShares ESG Screened Global Bond Index Fund (Class S Units) Product Disclosure Statement	25 October 2023	BLK4014AU	0.10% / 0.10%	0.06% / 0.06%
iShares Global Bond Index Fund (Class E Units) iShares Institutional Index Funds Disclosure Document	8 June 2023	BLK9182AU	0.10% / 0.10%	0.06% / 0.06%
iShares ESG Screened Global Bond Index Fund (Class E Units) iShares Institutional Index Funds Disclosure Document	8 June 2023	BLK2319AU	0.10% / 0.10%	0.06% / 0.06%



IMPORTANT INFORMATION

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