

blackrock.com/au or 1300 474 273

10 April 2025

Market Announcements Office ASX Limited

ISHARES AUSTRALIAN EQUITY ETFS AUTHORISED PARTICIPANT FEE CHANGES

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the below listed Australian-domiciled iShares® exchange traded funds (**Funds**) which are quoted on the Australian Securities Exchange (**ASX**).

Increase to Authorised Participant contribution and withdrawal fees

BIMAL provides notice to investors of an upcoming increase in the contribution and withdrawal fee charged to Authorised Participants in respect of the iShares Edge MSCI Australia Multifactor ETF (ASX:**AUMF**), effective on or around 9 May 2025 (**Effective Date**).

The upcoming fee changes apply to Authorised Participants only, being certain wholesale clients who create and redeem units directly with BIMAL under an Authorised Participant Agreement. The fees do not impact investors who trade on the secondary market. There are no other changes to the fees and costs that apply to the Funds.

BIMAL will re-issue the product disclosure statement (**PDS**) for the Funds reflecting this change on the Effective Date.

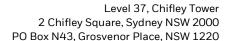
Please refer to the following table for a summary of the fee changes.

Summary of fee changes

Fund Exchange Ticker		AUMF	
		Previous fee	New fee
Contribution/withdrawal fee		\$1,025	\$1,360
Cost of Product	Authorised Participants	\$1,200	\$1 ,535
	Non-Authorised Participants	\$175	\$175 (unchanged)

BIMAL Funds

ASX Code	Fund	
IOZ	iShares Core S&P/ASX 200 ETF	
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	
AUMF	iShares Edge MSCI Australia Multifactor ETF	
ILC	iShares S&P/ASX 20 ETF	
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	
ISO	iShares S&P/ASX Small Ordinaries ETF	
IESG	iShares Core MSCI Australia ESG ETF	





blackrock.com/au or 1300 474 273

Important Notice

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**).

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

For BIMAL Schemes: BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

© 2025 BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

** END **