CAJA DE VALORES

F-90822.06

Comunicado N° 10203
Ref.: Asamblea General Anual de
ETF I Shares VI Public Limited COMP
Código CVSA: 81079
Código ISIN: IE00B8KGV557

Buenos Aires, 30 de junio de 2020

Sres. Depositantes

Tengo el agrado de dirigirme a ustedes, a efectos de hacerles llegar la información recibida de la Central Depositaria Internacional Euroclear Bank, sobre la Asamblea General Anual de los títulos de la referencia a llevarse a cabo el 18 de septiembre de 2020.

Aquellos depositantes que deseen tomar acción al respecto, deberán enviar mediante correo electrónico a la casilla de correo del Sector Internacional (ec.internacional@cajadevalores.com.ar), el formulario "Solicitud para participar de Eventos Corporativos" (en Original y Duplicado) disponible en la página web de Caja de Valores S.A. (www.cajadevalores.com.ar), no más del 11 de septiembre de 2020, hasta las 13:30 horas, con el fin de que se proceda a enviar a dicha Central las instrucciones correspondientes. Por favor tengan en cuenta que solo podrán participar aquellos tenedores que tengan posición al día 16 de septiembre de 2020.

Asimismo, quienes quieran votar separadamente por cada una de las resoluciones, deberán adjuntar al formulario antes mencionado, una nota especificando sus instrucciones de voto.

Por favor tenga en cuenta que los depositantes que deseen asistir personalmente deberán presentar, conjuntamente con el formulario indicado con anterioridad, una nota indicando: nombre y apellido completos de quién concurrirá a la Asamblea, su domicilio particular o comercial, su dirección de correo electrónico, su número de pasaporte o licencia de conducir y si el concurrente es tenedor beneficiario de las mismas o un apoderado.

Para mayor información adjuntamos el reporte recibido de Euroclear Bank (Anexo I), incluyendo la agenda de la Asamblea.

Por favor tenga en cuenta que tales títulos serán bloqueados en una cuenta de Caja de Valores hasta la finalización o cancelación del evento.

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Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.

Por cualquier duda o consulta podrán comunicarse con el Area Internacional al 4316-6000 Int. 8602.

Sin otro particular los saluda atentamente,

Walter Escudero

Gerente Ejecutivo de Custodia y Registro

JCM

Caja de Valores S.A.
25 de Mayo 362, (C1002ABH) Bs. As. Argentina
Tel./Fax: (54 11) 4317 8900
www.cajval.sba.com.ar
Agente de Depósito Colectivo - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

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CORPORATE ACTIONS

Corporate action details for CA00000009077820 - Annual General Meeting
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Annual General Meeting ANNUAL GENERAL MEETING
Corporate action reference:	CA00000009077820
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	IE00B8KGV557
Common code:	086493152
Description:	ISHARES VI PUBLIC LIMITED COMP

Financial instrument attributes

Type of financial instrument:	STOCK
Denomination currency:	USD

Corporate action details

Meeting date:	18 Sep 2020 - 10:45
Record date:	16 Sep 2020
Blocking period:	Ongoing
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED
Paperwork:	NO LEGAL DOCUMENTATION TO BE COMPLETED

Option 001 Consent Granted

Corporate action option status:	Active
Currency:	CHF
Default processing flag:	No
Market deadline date:	15 Sep 2020
Response deadline date:	15 Sep 2020 - 16:00
Period of action:	29 Jun 2020 - 15 Sep 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	15 Sep 2020

Option 002 Consent Denied

Corporate action option status:	Active
Currency:	CHF
Default processing flag:	No
Market deadline date:	15 Sep 2020
Response deadline date:	15 Sep 2020 - 16:00
Period of action:	29 Jun 2020 - 15 Sep 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	15 Sep 2020

Option 003 Abstain

Corporate action option status:	Active
Currency:	CHF
Default processing flag:	No
Market deadline date:	15 Sep 2020
Response deadline date:	15 Sep 2020 - 16:00
Period of action:	29 Jun 2020 - 15 Sep 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	15 Sep 2020

Option 004 Split Instruction

Corporate action option status:	Active
Currency:	CHF
Default processing flag:	No
Market deadline date:	15 Sep 2020
Response deadline date:	15 Sep 2020 - 16:00
Period of action:	29 Jun 2020 - 15 Sep 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	15 Sep 2020

Option 005 Proxy Card

Corporate action option status:	Active
Currency:	CHF
Default processing flag:	No
Market deadline date:	15 Sep 2020
Response deadline date:	15 Sep 2020 - 16:00
Period of action:	29 Jun 2020 - 15 Sep 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	15 Sep 2020

Option 006 No Action

Corporate action option status:	Active
Default processing flag:	Yes
Market deadline date:	15 Sep 2020

Response deadline date:	15 Sep 2020 - 16:00
Period of action:	29 Jun 2020 - 15 Sep 2020
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry Date:	15 Sep 2020

Action to take

.
WE WILL FORWARD BUT NOT VALIDATE ANY FREE TEXT IN YOUR INSTRUCTION
.
ELECTRONIC INSTRUCTIONS

.
1. FREE FORMAT MT 599/MT 568 USERS:
YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE
THE DEADLINE DATE.
.
2. EASYWAY USERS:
A. OPTION 'FOR/AGAINST/ABSTAIN ALL RESOLUTIONS':
-TO VOTE IN FAVOUR OF ALL RESOLUTIONS, CHOOSE OPTION 001
-TO VOTE AGAINST ALL THE RESOLUTIONS, CHOOSE OPTION 002
-TO ABSTAIN FROM VOTING, CHOOSE OPTION 003
.
B. OPTION 'SPLIT INSTRUCTION': CHOOSE OPTION 004 AND MENTION IN
'NARRATIVE TO EUROCLEAR BANK':
-'SPLI/CONY: RESOLUTION X, Y AND Z' IF ANY
-'SPLI/CONN: RESOLUTION X, Y AND Z' IF ANY
-'SPLI/ABST: RESOLUTION X, Y AND Z' IF ANY
.
C. OPTION 'PROXY CARD': CHOOSE OPTION 005 AND MENTION IN FIELD
NARRATIVE TO EUROCLEAR BANK':
THE ATTENDEE'S FULL NAME AND PRIVATE OR BUSINESS ADDRESS, PASSPORT
DRIVER'S LICENCE NUMBER PRECEDED BY 'ATTENDEE DETAILS:'. SPECIFY
WHETHER THE ATTENDEE IS THE 'BENEFICIAL OWNER' OR REPRESENTATIVE'
ADD AS WELL INFORMATION WHAT EMAIL ADDRESS INFORMATION WHAT
EMAIL ADDRESS DO YOU WANT TO RECEIVE THE ATTENDANCE CARD:
'SEND ATTENDANCE CARD TO: YOUREMAIL'
.
FOR ALL OPTIONS INCLUDE YOUR CONTACT AND TELEPHONE NUMBER IN THE
FIELD 'NARRATIVE TO EUROCLEAR BANK'
.
3. EUCLID USERS:
A. TO VOTE ON ALL RESOLUTIONS, SEND AN INSTRUCTION TYPE '54' WITH
ONE OF THE FOLLOWING SUBTYPES:
- 'CONY' TO VOTE IN FAVOUR
- 'CONN' TO VOTE AGAINST
- 'ABST' TO ABSTAIN
.
B. TO VOTE ON EACH RESOLUTION SEPARATELY, SEND AN INSTRUCTION
TYPE '54', SUBTYPE 'SPLI'. IN FIELD 72, MENTION:
- /CONY: RESOLUTION X, Y AND Z' IF ANY
- /CONN: RESOLUTION X, Y AND Z' IF ANY
- /ABST: RESOLUTION X, Y AND Z' IF ANY
.
C. TO ATTEND THE MEETING,SEND AN INSTRUCTION TYPE '54' WITH
SUBTYPE 'PROX'. MENTION IN FIELD 72 THE ATTENDEE'S FULL NAME
AND PRIVATE OR BUSINESS ADDRESS, PASSPORT OR DRIVER'S LICENCE
NUMBER. SPECIFY WHETHER THE ATTENDEE IS THE 'BENEFICIAL OWNER' OR
REPRESENTATIVE'. ADD AS WELL

INFORMATION ABOUT WHAT EMAIL ADDRESS DO YOU WANT TO RECEIVE
THE ATTENDANCE CARD TO: 'SEND ATTENDANCE CARD TO: YOUREMAIL'
.
D. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE
NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS:
EVNB CA00000XXXXXXX' (WHERE XXXXXXX IS THE EVENT NUMBER)
.
ALWAYS MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN
FIELD 72
.
4. SWIFT MT 565 USERS:
.
A. CAOP CONY/CONN/ABST:
- TO VOTE IN FAVOUR OF THE RESOLUTION, USE CAON 001 CAOP CONY
- TO VOTE AGAINST THE RESOLUTION, USE CAON 002 CAOP CONN
- TO ABSTAIN FROM VOTING, USE CAON 003 CAOP ABST
.
B. CAOP SPLI: USE CAON 004 CAOP SPLI AND IN FIELD 70E:INST MENTION
-'SPLI/CONY: RESOLUTION X, Y AND Z' IF ANY
-'SPLI/CONN: RESOLUTION X, Y AND Z' IF ANY
-'SPLI/ABST: RESOLUTION X, Y AND Z' IF ANY
.
C. CAOP PROX: USE CAON 005 CAOP PROX AND MENTION IN FIELD
70E:INST THE ATTENDEE'S FULL NAME AND PRIVATE OR BUSINESS ADDRESS
PASSPORT OR DRIVER'S LICENCE NUMBER.
SPECIFY WHETHER THE ATTENDEE IS THE 'BENEFICIAL OWNER' OR
REPRESENTATIVE'. ADD AS WELL INFORMATION ABOUT WHAT EMAIL ADDRESS
DO YOU WANT TO RECEIVE THE ATTENDANCE CARD TO: 'SEND ATTENDANCE
CARD TO: YOUREMAIL'
.
ALWAYS MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD:
70E:INST.
.
NOTE:

INSTRUCTED POSITIONS WILL BE BLOCKED FROM THE EUROCLEAR BANK
DEADLINE UNTIL 1 BUSINESS DAY AFTER THE RECORD DATE
.
TO ATTEND THE MEETING IN PERSON:

THE ATTENDEE IS OBLIGED TO PRESENT AT THE ENTRANCE OF THE MEETING
AN ACTUAL ATTENDANCE CARD/LETTER OF AUTHORISATION AND AN ID CARD
.
THE DOCUMENT AUTHORIZING TO ATTEND THE MEETING IN PERSON WILL BE
PROVIDED TO YOU AFTER PROCESSING OF THE INSTRUCTION
.

Corporate action narrative

Party contact description:

CORPORATE ACTIONS EQUITYREACH EXT 4245

General information:

AGENDA:AGENDA:
1. TO RECEIVE AND CONSIDER THE DIRECTORS REPORT AND THE FINANCIAL

STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2020 AND
THE REPORT OF THE AUDITORS THEREON (ORDINARY RESOLUTION 1). 2. TO REVIEW THE COMPANYS AFFAIRS (THIS ITEM DOES NOT REQUIRE A RESOLUTION TO BE PASSED). 3. TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY (ORDINARY RESOLUTION 2). 4. TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS (ORDINARY RESOLUTION 3). 5. TO RE-APPOINT ROS OSHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 4). 6. TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH PROVISION 3.18 OF THE UK CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 5). 7. TO RE-APPOINT BARRY ODWYER AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 6) 8. TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 7) 9. TO RE-APPOINT PAUL MCNAUGHTON AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH 3.18 OF THE UK CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 8) 10. TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 9) 11. TO RE-APPOINT TERESA OFLYNN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE (ORDINARY RESOLUTION 10
.
ATTENDANCE CARD:

IF YOU REQUEST TO ATTEND THE MEETING IN PERSON, YOU WILL RECEIVE AN ATTENDANCE CARD
PLEASE MENTION AN EMAIL ADDRESS IN THE INSTRUCTION AN ELECTRONIC COPY OF THE ATTENDANCE CARD WILL BE SENT TO THIS ADDRESS
.
ATTENDEE NEEDS TO BRING A PRINTED COPY TO THE MEETING

Issuer:

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