



**CAJA DE
VALORES**

Comunicado N° 11643
Ref.: Asamblea General Anual de
iShares Public Limited Company
Código CVSA: 80469 - 82071
Códigos ISIN: IE00BGCSB447 - IE00BP3QZ601

Buenos Aires, 7 de septiembre de 2023

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 de los títulos de la referencia a llevarse a cabo el 13 de octubre de 2023.

Aquellos depositantes que deseen tomar acción al respecto, deberán hacerlo ingresando y autorizando sus instrucciones a través del sistema GIC (Gestión Integral de Custodia – GEDOP Externos) disponible en la siguiente dirección: <https://gic.sba.com.ar> (Menú Eventos Corporativos Internacionales), no más del 6 de octubre de 2023, hasta las 15:00 hs, con el fin de que se proceda a enviar a la mencionada Central las instrucciones correspondientes.

Para mayor información al respecto, adjuntamos los reportes (Anexos I y II) así como información sobre el presente evento (Anexo III) enviados por la Central arriba mencionada.

Por favor tenga en cuenta que tales títulos serán bloqueados en una cuenta de Caja de Valores hasta un día después de la fecha de registro, establecida para el día 12 de octubre de 2023.

Cabe destacar que Caja de Valores S.A. trasladará a los señores depositantes los cargos que surjan de las gestiones relacionadas con el presente evento.



**CAJA DE
VALORES**

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 de Eventos Corporativos al 4316-8955.

Sin otro particular los saluda atentamente,

Alejandro Berney

Director Ejecutivo

JCM

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel: (54 11) 4317 8900

www.cajadevalores.com.ar

Agente Depositario Central de Valores Negociables - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

F-90822.07



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000001116788 - Annual General Meeting

Service provider EB - Place of holding EB

General information

Corporate action indicator: Annual General Meeting
ANNUAL GENERAL MEETING
Corporate action reference: CA00000001116788
Mandatory/voluntary indicator: Voluntary CA event
Corporate action processing: Distribution

Main underlying security

ISIN: IE00BGCSB447
Common code: 183640950
Description: ISH \$ ULTRASHORT BOND USD (ACC) ETF

Financial instrument attributes

Type of financial instrument: STOCK
Denomination currency: USD

Corporate action details

Meeting date: 13 Oct 2023 - 11:00
Record date: 12 Oct 2023
Certification: No
Electronic certification: NO CERTIFICATION REQUIRED
Paperwork: NO LEGAL DOCUMENTATION TO BE COMPLETED

Option 001 Consent Granted

Corporate action option status: Active
Currency: USD
Default processing flag: No
Market deadline date: 12 Oct 2023 - 12:00
Response deadline date: 10 Oct 2023 - 17:00
End of Securities Blocking Period: Unknown
Period of action: 05 Sep 2023 - 10 Oct 2023
Minimum exercisable quantity: Unit Number 1
Multiple exercisable quantity: Unit Number 1
Expiry date: 10 Oct 2023 - 18:00

Option 002 Consent Denied

Corporate action option status: Active
Currency: USD
Default processing flag: No
Market deadline date: 12 Oct 2023 - 12:00
Response deadline date: 10 Oct 2023 - 17:00
End of Securities Blocking Period: Unknown
Period of action: 05 Sep 2023 - 10 Oct 2023
Minimum exercisable quantity: Unit Number 1
Multiple exercisable quantity: Unit Number 1
Expiry date: 10 Oct 2023 - 18:00

Option 003 Abstain

Corporate action option status: Active
Currency: USD
Default processing flag: No
Market deadline date: 12 Oct 2023 - 12:00

Response deadline date: 10 Oct 2023 - 17:00
 End of Securities Blocking Period: Unknown
 Period of action: 05 Sep 2023 - 10 Oct 2023
 Minimum exercisable quantity: Unit Number 1
 Multiple exercisable quantity: Unit Number 1
 Expiry date: 10 Oct 2023 - 18:00

Option 004 Split Instruction

Corporate action option status: Active
 Currency: USD
 Default processing flag: No
 Market deadline date: 12 Oct 2023 - 12:00
 Response deadline date: 10 Oct 2023 - 17:00
 End of Securities Blocking Period: Unknown
 Period of action: 05 Sep 2023 - 10 Oct 2023
 Minimum exercisable quantity: Unit Number 1
 Multiple exercisable quantity: Unit Number 1
 Expiry date: 10 Oct 2023 - 18:00

Option 005 Proxy Card

Corporate action option status: Active
 Currency: USD
 Default processing flag: No
 Market deadline date: 12 Oct 2023 - 12:00
 Response deadline date: 10 Oct 2023 - 17:00
 End of Securities Blocking Period: Unknown
 Period of action: 05 Sep 2023 - 10 Oct 2023
 Minimum exercisable quantity: Unit Number 1
 Multiple exercisable quantity: Unit Number 1
 Expiry date: 10 Oct 2023 - 18:00

Option 006 No Action

Corporate action option status: Active
 Default processing flag: Yes
 Market deadline date: 12 Oct 2023 - 12:00
 Response deadline date: 10 Oct 2023 - 17:00
 Period of action: 05 Sep 2023 - 10 Oct 2023
 Minimum exercisable quantity: Unit Number 1
 Multiple exercisable quantity: Unit Number 1
 Expiry date: 10 Oct 2023 - 18:00

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 XXXXXXXX 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 CA INFO 4245

General information:

UPDATE 07/09/2023: DOCUMENTATION HAS BEEN MADE AVAILABLE FOR HOLDERS

DOCUMENTATION:

YOU MAY REQUEST THE MEETING AGENDA EITHER VIA E-MAIL OR VIA THE WEBSITE:

A. E-MAIL:

SEND AN E-MAIL TO CADOC@EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 1107048-230

NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE.

B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM):

TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO MYEUROCLEAR AS A GUEST.

YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION

NOTIFICATION NUMBER 1107048 IN THE SEARCH BOX ON MY.EUROCLEAR.COM MY APPS CORPORATE ACTIONS

END OF UPDATED

WE HAVE NOT RECEIVED THE AGENDA OR PROXY FORMS FROM THE AGENT. WE

WILL SEND AN UPDATED NOTIFICATION WHEN THEY ARE AVAILABLE

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:

549300ZP07LMR36K1T02



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000001116850 - Annual General Meeting
Service provider EB - Place of holding EB

General information

Corporate action indicator: Annual General Meeting
ANNUAL GENERAL MEETING
Corporate action reference: CA00000001116850
Mandatory/voluntary indicator: Voluntary CA event
Corporate action processing: Distribution

Main underlying security

ISIN: IE00BP3QZ601
Common code: 113396644
Description: ISHARES IV-EDGE MSCI WO.Q.F(ACC)ETF

Financial instrument attributes

Type of financial instrument: STOCK
Denomination currency: USD

Corporate action details

Meeting date: 13 Oct 2023 - 11:00
Record date: 12 Oct 2023
Certification: No
Electronic certification: NO CERTIFICATION REQUIRED
Paperwork: NO LEGAL DOCUMENTATION TO BE COMPLETED

Option 001 Consent Granted

Corporate action option status: Active
Currency: USD
Default processing flag: No
Market deadline date: 12 Oct 2023 - 12:00
Response deadline date: 10 Oct 2023 - 17:00
End of Securities Blocking Period: Unknown
Period of action: 05 Sep 2023 - 10 Oct 2023
Minimum exercisable quantity: Unit Number 1
Multiple exercisable quantity: Unit Number 1
Expiry date: 10 Oct 2023 - 18:00

Option 002 Consent Denied

Corporate action option status: Active
Currency: USD
Default processing flag: No
Market deadline date: 12 Oct 2023 - 12:00
Response deadline date: 10 Oct 2023 - 17:00
End of Securities Blocking Period: Unknown
Period of action: 05 Sep 2023 - 10 Oct 2023
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Option 003 Abstain

Corporate action option status: Active
Currency: USD
Default processing flag: No
Market deadline date: 12 Oct 2023 - 12:00

Response deadline date: 10 Oct 2023 - 17:00
 End of Securities Blocking Period: Unknown
 Period of action: 05 Sep 2023 - 10 Oct 2023
 Minimum exercisable quantity: Unit Number 1
 Multiple exercisable quantity: Unit Number 1
 Expiry date: 10 Oct 2023 - 18:00

Option 004 Split Instruction

Corporate action option status: Active
 Currency: USD
 Default processing flag: No
 Market deadline date: 12 Oct 2023 - 12:00
 Response deadline date: 10 Oct 2023 - 17:00
 End of Securities Blocking Period: Unknown
 Period of action: 05 Sep 2023 - 10 Oct 2023
 Minimum exercisable quantity: Unit Number 1
 Multiple exercisable quantity: Unit Number 1
 Expiry date: 10 Oct 2023 - 18:00

Option 005 Proxy Card

Corporate action option status: Active
 Currency: USD
 Default processing flag: No
 Market deadline date: 12 Oct 2023 - 12:00
 Response deadline date: 10 Oct 2023 - 17:00
 End of Securities Blocking Period: Unknown
 Period of action: 05 Sep 2023 - 10 Oct 2023
 Minimum exercisable quantity: Unit Number 1
 Multiple exercisable quantity: Unit Number 1
 Expiry date: 10 Oct 2023 - 18:00

Option 006 No Action

Corporate action option status: Active
 Default processing flag: Yes
 Market deadline date: 12 Oct 2023 - 12:00
 Response deadline date: 10 Oct 2023 - 17:00
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Corporate action narrative

Party contact description:

CORPORATE ACTIONS CA INFO 4245

General information:

UPDATE 07/09/2023: DOCUMENTATION HAS BEEN MADE AVAILABLE FOR
HOLDERS

DOCUMENTATION:

YOU MAY REQUEST THE MEETING AGENDA EITHER VIA
E-MAIL OR VIA THE WEBSITE:

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ACTION
NOTIFICATION NUMBER 1107048 IN THE SEARCH BOX ON
MY.EUROCLEAR.COM
MY APPS CORPORATE ACTIONS

END OF UPDATED

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AN ELECTRONIC COPY OF THE ATTENDANCE CARD WILL BE SENT TO THIS
ADDRESS.
ATTENDEE NEEDS TO BRING A PRINTED COPY TO THE MEETING

Issuer:

549300ZP07LMR36K1T02

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

If you are in any doubt about the course of action to take, you should consult your stockbroker, solicitor, accountant or other professional advisor.

iShares Public IV Limited Company

(Registered in Ireland as an umbrella type investment company with variable capital and having segregated liability between its funds)

2023 Annual General Meeting

iShares IV public limited company

200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland | www.ishares.com

iShares IV public limited company

Registered Office: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

Registered in Ireland under registration number 472684.

Directors: William McKechnie (Chair); Ros O'Shea; Deirdre Somers; Pdraig Kenny; Peter Vivian (British).

iShares IV plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.

29 August 2023

If you have sold or transferred your shares in the Company please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.

iShares IV public limited company
200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland | www.ishares.com

iShares IV public limited company
Registered Office: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.
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Directors: William McKechnie (Chair); Ros O'Shea; Deirdre Somers; Pdraig Kenny; Peter Vivian (British).
iShares IV plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.

ISHARES IV PUBLIC LIMITED COMPANY
(the “Company”)

29 August 2023

Dear Shareholder,

Annual General Meeting

Attached is the notice of the 2023 annual general meeting of the Company (the “AGM”) and a form of proxy for those shareholders entitled to vote on the AGM resolutions but are unable to attend the AGM (or any adjournment thereof).

Shares in the sub-funds in the Company use International Central Securities Depository (ICSD) model of settlement and Citivic Nominees Limited is the sole registered shareholder of shares in the sub-funds.

Fund Description	ISIN
iShares \$ Short Duration Corp Bond UCITS ETF - Aggregate	IE00BDDRH631
iShares \$ Short Duration Corp Bond UCITS ETF - Aggregate	IE00BYXYYP94
iShares \$ Short Duration Corp Bond UCITS ETF - Aggregate	IE00BCRY5Y77
iShares Ageing Population UCITS ETF - USD (Acc)	IE00BYZK4669
iShares Automation & Robotics UCITS ETF - Aggregate	IE00BYZK4552
iShares Automation & Robotics UCITS ETF - Aggregate	IE00BYWZ0333
iShares China CNY Bond UCITS ETF - Agg	IE00BKPSFD61
iShares China CNY Bond UCITS ETF - Agg	IE00BYPC1H27
iShares China CNY Bond UCITS ETF - Agg	IE00BKT6VQ12
iShares China CNY Bond UCITS ETF - Agg	IE00BMZ17Y47
iShares China CNY Bond UCITS ETF - Agg	IE00BKT6RT64
iShares Digital Entertainment and Education UCITS ETF - Aggregate	IE00023EZQ82
iShares Digital Security UCITS ETF - USD - Aggregate	IE00BG0J4C88
iShares Digital Security UCITS ETF - USD - Aggregate	IE00BG0J4841
iShares Digitalisation UCITS ETF - USD (Acc)	IE00BYZK4883
iShares Edge MSCI Europe Momentum Factor UCITS ETF - EUR Aggregate	IE00BQN1K786
iShares Edge MSCI Europe Momentum Factor UCITS ETF - EUR Aggregate	IE00BG13YJ64
iShares Edge MSCI Europe Multifactor UCITS ETF - EUR Aggregate	IE00BZOPKV06

iShares IV public limited company

200 Capital Dock, 79 Sir John Rogerson’s Quay, Dublin 2, D02 RK57, Ireland | www.ishares.com

iShares IV public limited company

Registered Office: 200 Capital Dock, 79 Sir John Rogerson’s Quay, Dublin 2, D02 RK57, Ireland.

Registered in Ireland under registration number 472684.

Directors: William McKechnie (Chair); Ros O’Shea; Deirdre Somers; Pdraig Kenny; Peter Vivian (British).

iShares IV plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds.

iShares Edge MSCI Europe Multifactor UCITS ETF - EUR Aggregate	IE00BG13YL86
iShares Edge MSCI Europe Quality Factor UCITS ETF - Aggregate	IE00BQN1K562
iShares Edge MSCI Europe Quality Factor UCITS ETF - Aggregate	IE00BG13YG34
iShares Edge MSCI Europe Size Factor UCITS ETF - EUR (Acc)	IE00BQN1KC32
iShares Edge MSCI Europe Value Factor UCITS ETF - Aggregate	IE00BQN1K901
iShares Edge MSCI Europe Value Factor UCITS ETF - Aggregate	IE00BG13YH41
iShares Edge MSCI USA Momentum Factor UCITS - Aggregate	IE00BD1F4N50
iShares Edge MSCI USA Momentum Factor UCITS - Aggregate	IE00BFF5RZ82
iShares Edge MSCI USA Multifactor UCITS ETF - Aggregate	IE00BZOPKS76
iShares Edge MSCI USA Multifactor UCITS ETF - Aggregate	IE00BG13YZ23
iShares Edge MSCI USA Quality Factor UCITS ETF - Aggregate	IE00BD1F4L37
iShares Edge MSCI USA Quality Factor UCITS ETF - Aggregate	IE00BF2QSQ20
iShares Edge MSCI USA Size Factor UCITS ETF - Aggregate	IE00BD1F4K20
iShares Edge MSCI USA Value Factor UCITS ETF - Aggregate	IE00BD1F4M44
iShares Edge MSCI USA Value Factor UCITS ETF - Aggregate	IE00BFF5RX68
iShares Edge MSCI World Momentum Factor UCITS ETF - USD Aggregate	IE00BP3QZ825
iShares Edge MSCI World Multifactor UCITS ETF - Aggregate	IE00BZOPKT83
iShares Edge MSCI World Multifactor UCITS ETF - Aggregate	IE00BF450720
iShares Edge MSCI World Multifactor UCITS ETF - Aggregate	IE00BYXPXK00
iShares Edge MSCI World Quality Factor UCITS ETF - USD Aggregate	IE00BP3QZ601
iShares Edge MSCI World Size Factor UCITS ETF - USD Aggregate	IE00BP3QZD73
iShares Edge MSCI World Value Factor UCITS ETF - Aggregate	IE00BP3QZB59
iShares Edge MSCI World Value Factor UCITS ETF - Aggregate	IE00BFYTYS33
iShares Electric Vehicles and Driving Technology UCITS ETF - Agg	IE00BGL86Z12
iShares € Govt Bond 20yr Target Duration UCITS ETF - EUR (Dist)	IE00BSKRJX20
iShares € Ultrashort Bond UCITS ETF - Aggregate	IE000RHYOR04
iShares € Ultrashort Bond UCITS ETF - Aggregate	IE00BCRY6557
iShares Fallen Angels High Yield Corp Bond UCITS ETF - Aggregate	IE00BDFK1680
iShares Fallen Angels High Yield Corp Bond UCITS ETF - Aggregate	IE00BDFJYP58

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iShares Fallen Angels High Yield Corp Bond UCITS ETF - Aggregate	IE00BF3N7219
iShares Fallen Angels High Yield Corp Bond UCITS ETF - Aggregate	IE00BYM31M36
iShares Healthcare Innovation UCITS ETF - USD (Acc)	IE00BYZK4776
iShares Metaverse UCITS ETF - Aggregate	IE000RN58M26
iShares MSCI China A UCITS ETF - Aggregate	IE00099GAJC6
iShares MSCI China A UCITS ETF - Aggregate	IE00BQT3WG13
iShares MSCI China Tech UCITS ETF - Aggregate	IE000NFR7C63
iShares MSCI China UCITS ETF - Agg	IE00BJ5JPG56
iShares MSCI China UCITS ETF - Agg	IE00BL977C92
iShares MSCI EM ESG Enhanced UCITS ETF - Aggregate	IE00BHZPJ239
iShares MSCI EM ESG Enhanced UCITS ETF - Aggregate	IE00BHZPJ122
iShares MSCI EM ex-China UCITS ETF - Aggregate	IE00BMG6Z448
iShares MSCI EM IMI ESG Screened UCITS ETF - Aggregate	IE00BFNM3P36
iShares MSCI EM IMI ESG Screened UCITS ETF - Aggregate	IE00BFNM3N12
iShares MSCI EM SRI UCITS ETF - Aggregate	IE00BYVJRP78
iShares MSCI EM SRI UCITS ETF - Aggregate	IE00BGDQOT50
iShares MSCI EMU ESG Enhanced UCITS ETF - Aggregate	IE00BHZPJ015
iShares MSCI EMU ESG Enhanced UCITS ETF - Aggregate	IE00BHZPHZ28
iShares MSCI EMU ESG Screened UCITS ETF - Aggregate	IE00BFNM3B99
iShares MSCI EMU ESG Screened UCITS ETF - Aggregate	IE00BFNM3C07
iShares MSCI EMU Large Cap UCITS ETF - EUR (Acc)	IE00BCLWRF22
iShares MSCI EMU Mid Cap UCITS ETF - EUR (Acc)	IE00BCLWRD08
iShares MSCI Europe ESG Enhanced UCITS ETF - Aggregate	IE00BHZPJ783
iShares MSCI Europe ESG Enhanced UCITS ETF - Aggregate	IE00BHZPJ676
iShares MSCI Europe ESG Screened UCITS ETF - Aggregate	IE00BFNM3D14
iShares MSCI Europe ESG Screened UCITS ETF - Aggregate	IE00BFNM3F38
iShares MSCI France UCITS ETF - EUR (Acc)	IE00BP3QZJ36
iShares MSCI Global Semiconductors UCITS ETF - Aggregate	IE000I8KRLL9
iShares MSCI India UCITS ETF - USD (Acc)	IE00BZCQB185
iShares MSCI Japan ESG Enhanced UCITS ETF - Aggregate	IE00BHZPJ452
iShares MSCI Japan ESG Enhanced UCITS ETF - Aggregate	IE00BHZPJ346
iShares MSCI Japan ESG Screened UCITS ETF - Aggregate	IE00BFNM3L97
iShares MSCI Japan ESG Screened UCITS ETF - Aggregate	IE00BFNM3M05
iShares MSCI Japan SRI UCITS ETF - Aggregate	IE0007VCNJW3
iShares MSCI Japan SRI UCITS ETF - Aggregate	IE00BYX8XC17
iShares MSCI Japan SRI UCITS ETF - Aggregate	IE00BGDQOV72
iShares MSCI USA ESG Enhanced UCITS ETF - Agg	IE00BHZPJ908
iShares MSCI USA ESG Enhanced UCITS ETF - Agg	IE00BHZPJ890
iShares MSCI USA ESG Enhanced UCITS ETF - Agg	IE000U7L59A3

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iShares MSCI USA ESG Screened UCITS ETF - Aggregate	IE00BFNM3G45
iShares MSCI USA ESG Screened UCITS ETF - Aggregate	IE00BFNM3H51
iShares MSCI USA ESG Screened UCITS ETF - Aggregate	IE000G2LIHG9
iShares MSCI USA Momentum Factor ESG UCITS ETF - Aggregate	IE0002PA3YE5
iShares MSCI USA SRI UCITS ETF - Aggregate	IE00BZ173T46
iShares MSCI USA SRI UCITS ETF - Aggregate	IE00BZ173V67
iShares MSCI USA SRI UCITS ETF - Aggregate	IE00BMWPV470
iShares MSCI USA SRI UCITS ETF - Aggregate	IE00BYVJRR92
iShares MSCI USA Value Factor ESG UCITS ETF - AGG	IE000OKVTFDF7
iShares MSCI World ESG Enhanced UCITS ETF - Agg	IE00BHZPJ569
iShares MSCI World ESG Enhanced UCITS ETF - Agg	IE00BG11HV38
iShares MSCI World ESG Enhanced UCITS ETF - Agg	IE000X08RX14
iShares MSCI World ESG Screened UCITS ETF - Aggregate	IE00BFNM3J75
iShares MSCI World ESG Screened UCITS ETF - Aggregate	IE00BFNM3K80
iShares MSCI World Quality Factor ESG UCITS ETF - Aggregate	IE000U1MQKJ2
iShares MSCI World SRI UCITS ETF - Aggregate	IE00BYX2JD69
iShares MSCI World SRI UCITS ETF - Aggregate	IE00BMZ17V16
iShares MSCI World SRI UCITS ETF - Aggregate	IE00BMZ17W23
iShares MSCI World SRI UCITS ETF - Aggregate	IE00BMZ17T93
iShares MSCI World SRI UCITS ETF - Aggregate	IE00BDZZTM54
iShares MSCI World SRI UCITS ETF - Aggregate	IE00BMZ17X30
iShares Nasdaq US Biotechnology UCITS ETF - Aggregate	IE00BYXG2H39
iShares Nasdaq US Biotechnology UCITS ETF - Aggregate	IE00BDZVHG35
iShares Smart City Infrastructure UCITS ETF - Aggregate	IE00BKTLJC87
iShares Smart City Infrastructure UCITS ETF - Aggregate	IE00BKTLJB70
iShares US Mortgage Backed Securities UCITS ETF	IE00BKP5L409
iShares US Mortgage Backed Securities UCITS ETF	IE000MFEI2J0
iShares US Mortgage Backed Securities UCITS ETF	IE00BMWB9419
iShares US Mortgage Backed Securities UCITS ETF	IE00BYXYYN70
iShares US Mortgage Backed Securities UCITS ETF	IE00BZ6V7883
iShares \$ Short Duration High Yield Corp Bond UCITS ETF - Aggregate	IE00BLF5J651
iShares \$ Short Duration High Yield Corp Bond UCITS ETF - Aggregate	IE00BZ17CN18
iShares \$ Short Duration High Yield Corp Bond UCITS ETF - Aggregate	IE00BCRY6003
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526

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iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44
iShares \$ Ultrashort Bond ESG UCITS ETF - Aggregate	IE0005QL4147
iShares \$ Ultrashort Bond ESG UCITS ETF - Aggregate	IE00BJP26C72
iShares \$ Ultrashort Bond UCITS ETF - Aggregate	IE00BMWB9302
iShares \$ Ultrashort Bond UCITS ETF - Aggregate	IE00BGCSB447
iShares \$ Ultrashort Bond UCITS ETF - Aggregate	IE00BCRY6227

Business to be Transacted

Items 1 to 4

Items 1 to 4 listed in the notice deal with the normal matters to be attended to at an AGM, namely, the receipt and consideration of the annual accounts, a review of the Company's affairs by way of consideration of the annual accounts, the re-appointment of auditors and the authorisation of the Directors to fix the remuneration of the auditors in accordance with the Articles of Association of the Company.

Items 1, 3 and 4 require the passing of an ordinary resolution of the Company. Item 2 does not require a resolution to be passed.

Items 5 to 9

Items 5 to 9 deal with the re-appointment of Directors in accordance with the FCA UK Corporate Governance Code published in July 2018 (the "Code").

Section 3.18 of the Code requires directors appointed by the Board to seek re-election by shareholders annually. Thus, all the directors on the Board are seeking re-election.

The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge of the Company and supports a planned and progressive renewing of the Board. The Board currently comprises five Directors, four of whom are deemed to be independent. Pdraig Kenny, Ros O'Shea, Deirdre Somers and William McKechnie are deemed to be independent of the Company in that they are independent in character and judgement and free from relationships or circumstances which may affect, or could appear to affect, their judgement and independence. Mr Kenny, Ms O'Shea, Ms Somers and Mr McKechnie are independent of the Manager, the Investment Manager and other third-party service providers such as the Administrator and Custodian. Peter

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Vivian is a non-executive Directors of the Company and is an employee of the BlackRock group.

The Board can confirm that at the time of the 2022 formal performance evaluations, the performance of all Directors was deemed to continue to be effective and all Directors, including those Directors in situ at the time and seeking re-election, were deemed to continue to demonstrate commitment to their roles as non-executive Directors, including commitment of the necessary time for Board meetings and other duties.

The biographical details of the Directors seeking re-election are set out in the Appendix I to this letter.

Recommendation

The Board believes that the resolutions to be proposed at the AGM are in the best interests of the Company and the shareholders as a whole and, accordingly, the Directors recommend that you vote in favour of the resolutions at the AGM.

Publication of results

The results of the AGM will be announced through the regulatory news service on the London Stock Exchange website and will be published in an appropriate manner in each of the other jurisdictions in which the Company is listed on a stock exchange. The results will also be available at www.ishares.com.

Yours faithfully

William McKechnie
Chairman

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Information for investors in Switzerland:

The prospectus, the key information documents, articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

The representative in Switzerland is BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, 8001 Zurich.

The paying agent in Switzerland is State Street Bank International GmbH, Munich, Zurich branch, Beethovenstrasse 19, CH-8027 Zurich.

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Appendix I

Biographies of directors standing for re-election and election.

William McKechnie, (Irish) – Chair of the Board, independent no-executive Director and Chair of the Nominations Committee:

Mr McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts. Mr McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

Padraig Kenny (Irish) – Non-executive Director, member of the Audit Committee and Senior Independent Director

Mr Kenny has 35 years experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr Kenny is now focussed on Business Transformation Leadership. Mr Kenny graduated in Law from University College Dublin; qualified professionally in Ireland as a Solicitor; received a Professional Diploma in Corporate Governance from the UCD Smurfit Business School; earned an MSc

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from UCD Smurfit Business School; and is a former Chairman of the Irish Funds industry association.

Ros O’Shea, (Irish) – Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee:

Ms O’Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc and Pieta House. She also chairs PwC’s Alumni Association in Ireland. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of service designed to create high performance boards, and she lectures on related topics with UCD Smurfit Business School and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland’s largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros also served on the Board of the Food Safety Authority of Ireland from June 2016 to June 2021.

Ros has first class honours bachelor and master’s degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, “Leading with Integrity – a Practical Guide to Business Ethics” and is a regular contributor to news and print media on related topics.

Deirdre Somers, (Irish) – Independent non-executive Director, Chair of the Audit Committee and member of the Nominations Committee:

Ms Somers is an Independent Non-Executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018. She stepped down as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non-executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc. where she is also Audit Committee Chair. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach’s Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

Peter Vivian, (British) – Non-executive Director:

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Mr Vivian, CFA, is a member of the BlackRock ETF and Index Investments ("EII") team. He leads the Product Delivery and Product Integrity teams within EMEA Product Engineering and is responsible for new ETF product launches and for advancing product quality across the range throughout the full life-cycle. Peter's service with BlackRock dates back to 2004, including his years with Barclays Global Investors, which merged with BlackRock in 2009. At BGI Peter joined iShares initially as a consultant in 2004, and then as a Project Manager primarily on the structuring and launch of new products across Cash Management, Fixed Income and Equity domains. Prior to joining BGI, Peter held change management roles in a number of large organizations in the financial services sector, including pensions, banking and insurance, successfully delivering a range of complex technology and business-focussed projects. Peter has a BSc (Hons) degree in Computer Science.

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**iSHARES IV PUBLIC LIMITED COMPANY
NOTICE OF THE 2023 ANNUAL GENERAL MEETING**

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE
ATTENTION.**

**If you are in any doubt about the course of action to take, you should consult
your stockbroker, bank manager, solicitor, accountant or other professional
advisor.**

NOTICE is hereby given that the 2023 Annual General Meeting of iShares IV plc (the “Company”) will be held at the offices of BlackRock, 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, Ireland on Friday 13th October 2023 at 11:00 a.m. (or any adjournment thereof) for the purposes of transacting the following business:

1. To receive and consider the Directors’ Report and the Financial Statements of the Company for the year ended 31 May 2023 and the Report of the Auditors thereon (Ordinary Resolution 1).
2. To review the Company’s affairs (this item does not require a resolution to be passed).
3. To re-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 O’Shea as a Director of the Company in accordance with the UK Corporate Governance Code (Ordinary Resolution 4).
6. To re-appoint Padraig Kenny as a Director of the Company in accordance with the UK Corporate Governance Code (Ordinary Resolution 5)
7. To re-appoint Deirdre Somers as a Director of the Company in accordance with the UK Corporate Governance Code (Ordinary Resolution 6)
8. To re-appoint William McKechnie as a Director of the Company in accordance with the UK Corporate Governance Code (Ordinary Resolution 7)

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9. To re-appoint Peter Vivian as a Director of the Company in accordance with the UK Corporate Governance Code (Ordinary Resolution 8)

By order of the Board

**Apex Group
Secretary**

Dated this the 29 day of August 2023

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Notes

Quorum

1. The required quorum at the meeting is two shareholders present in person or by proxy. If a quorum is not present within half an hour from the appointed time for the meeting, or if during a meeting a quorum ceases to be present, the meeting shall stand adjourned to the following business day at the same time and place, or to such other day and at such other time and place as the Directors may determine. At the adjourned meeting, if a quorum is not present within half an hour from the time appointed for holding the meeting, then the meeting, if convened otherwise than by resolution of the Directors, shall be dissolved, but if the meeting shall have been convened by resolution of the Directors, any Member or Members present at the meeting shall be a quorum.

Entitlement to attend and vote

2. Please note that you are only entitled to attend and vote at the meeting (or any adjournment thereof) if you are a registered shareholder. As sub-funds in the Company use the International Central Securities Depository (ICSD) model of settlement and Citivic Nominees Limited is the sole registered shareholder of shares in the sub-funds under the ICSD settlement model, investors in the sub-funds should submit their voting instructions through the relevant ICSD or the relevant participant in an ICSD (such as a local central securities depository, broker or nominee). If any investor has invested in a sub-fund through a broker/dealer/other intermediary, the investor should contact this entity to provide voting instructions.
3. The Company specifies that only those members registered in the Register of Members of the Company at 11:00 a.m. on Thursday the 12th October 2023 or, if the Annual General Meeting ("AGM") is adjourned, at 6.00 p.m. on the day that is one day prior to the adjourned meeting (the "record date"), shall be entitled to attend, speak, ask questions and vote at the AGM, or if relevant, any adjournment thereof and may only vote in respect of the number of shares registered in their name at that time. Changes to the Register of Members after the record date shall be disregarded in determining the right of any person to attend and/or vote at the AGM or any adjournment thereof.

Appointment of proxies

4. A form of proxy is enclosed with this Notice of AGM for use by registered shareholders. As mentioned above, investors in sub-funds in the Company

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who are not registered shareholders should submit their voting instructions through the relevant ICSD or the relevant participant in an ICSD (such as a local central securities depository, broker or nominee), instead of using the form of proxy. To be effective, the form of proxy duly completed and executed, together with a copy of the power of attorney or other authority under which it is executed must be deposited by registered shareholders at the offices of the office of the Company Secretary, Apex Group, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1 so as to be received no later than 24 hours before the time appointed for the AGM or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the AGM or adjourned AGM) at least 24 hours before the taking of the poll at which it is to be used. Any alteration to the form of proxy must be initialled by the person who signs it.

5. In addition to note 4 above and subject to the Articles of Association of the Company and provided it is received at least 24 hours before the time appointed for the holding of the AGM or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the AGM or adjourned AGM) at least 24 hours before the taking of the poll at which it is to be used, the appointment of a proxy may also be submitted electronically to cosecfunds@capexgroup.com entering the company name.
6. Registered shareholders have several ways of exercising their votes; (a) by attending the AGM in person or (b) by appointing a proxy to vote on their behalf.

Voting rights and total number of issued shares in the Company

7. At the AGM, the resolutions put to the vote of the meeting shall be decided on a poll. On a poll every shareholder shall have one vote for every share of which he is the shareholder.
8. Where a poll is taken at an AGM any member, present or by proxy, holding more than one share is not obliged to cast all his/her votes in the same way.
9. Ordinary resolutions require to be passed by a simple majority of members voting in person or by proxy. Special resolutions require a majority of not less than 75% of votes cast by those who vote either in person or in proxy to be passed.
10. On any other business which may properly come before the AGM, or any adjournment thereof, and whether procedural or substantive in nature (including without limitation any motion to amend a resolution or adjourn the meeting) not specified in this Notice of AGM, the proxy will act at his/her

iShares IV public limited company

200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland | www.ishares.com

iShares IV public limited company

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Registered in Ireland under registration number 472684.

Directors: William McKechnie (Chair); Ros O'Shea; Deirdre Somers; Pdraig Kenny; Peter Vivian (British).

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discretion.

Directors' appointment letters

11. Copies of the Directors' letters of appointment with the Company are available for inspection at the registered office of the Company during normal business hours on any weekday (Saturdays, Sundays and public holidays excluded) from the date of this Notice until the conclusion of the AGM and at the place of the AGM for at least 15 minutes prior to and during the AGM.

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ISHARES IV PUBLIC LIMITED COMPANY

FORM OF PROXY

*I/We _____

of _____

being a Shareholder of the above-named Company hereby appoint

_____ or failing *him/her, the Chair of the meeting or failing him any one director of the Company or failing him/her any one of the representatives of Apex Group as the Company Secretary, or any one of the representatives of BlackRock Asset Management Ireland Limited of 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, Ireland, as the Manager of the Company, as *my/our proxy to vote for *me/us and on *my/our behalf at the Annual General Meeting of the Company to be held at the offices of BlackRock, 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, Ireland on the 13th day of October 2023 at 11:00 a.m. and at any adjournment thereof.

Please indicate with an "X" in the space below how you wish your votes to be cast in respect of each Resolution. If no specific direction as to voting is given the proxy will vote or abstain from voting at his discretion.

RESOLUTIONS	FOR	AGAINST	ABSTAIN
Ordinary Resolution 1.			
Ordinary Resolution 2.			
Ordinary Resolution 3.			
Ordinary Resolution 4.			
Ordinary Resolution 5.			
Ordinary Resolution 6.			
Ordinary Resolution 7.			
Ordinary Resolution 8.			

Dated this the _____ day of _____, 2023

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Signed / For and on behalf of

PLEASE PRINT YOUR NAME OR THE NAME OF THE CORPORATION YOU ARE EXECUTING THIS FORM ON BEHALF OF AND YOUR ADDRESS UNDERNEATH

_____ (Print Name)

_____ (Print address)

*Delete as appropriate

Notes:

- (a) A shareholder must insert his full name and registered address in type or block letters. In the case of joint accounts, the names of all holders must be stated.
- (b) As sub-funds in the Company use the International Central Securities Depository (ICSD) model of settlement and Citivic Nominees Limited is the sole registered shareholder of shares in the sub-funds under the ICSD settlement model, investors in the sub-funds should submit their voting instructions through the relevant ICSD or the relevant participant in an ICSD (such as a local central securities depository, broker or nominee), instead of submitting this Form of Proxy to the Company Secretary.
- (c) If you desire to appoint a proxy other than the Chairman of the meeting, a director of the Company or any representative of Apex Group as the Company Secretary, or any representative of BlackRock Asset Management Ireland Limited as the Manager then please insert his/her name and address in the space provided.
- (d) The Form of Proxy must: -
 - (i) in the case of an individual shareholder be signed by the shareholder or his attorney; and
 - (ii) in the case of a corporate shareholder be given either under its common seal or signed on its behalf by an attorney or by a duly authorised officer of the corporate shareholder.
- (e) To be valid, the Form of Proxy must be received by the Company Secretary at block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland not less than 24 hours before the time appointed for the holding of the meeting.

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Citivic Nominees may send their signed Form of Proxy by e-mail to cosecfunds@apexgroup.com. Any proxy form deposited less than 24 hours before the time of the meeting may only be treated as valid at the discretion of the Directors.

- (f) A proxy need not be a shareholder of the Company but must attend the meeting in person, or any adjourned meeting, to represent you.

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