

QUICK START GUIDE

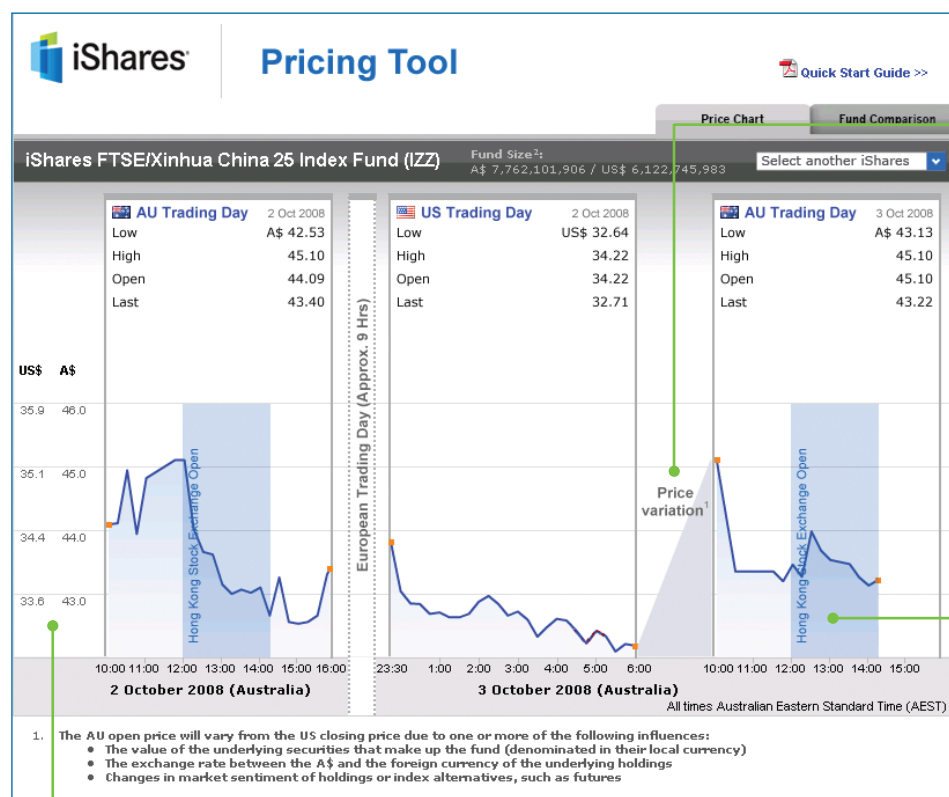
# iSHARES PRICING TOOL

iShares.com.au

Retrieve intraday price charts for ASX-listed iShares Exchange Traded Funds (ETFs). Learn the answers to some common questions: Why does the opening price on the ASX vary from the closing price in the US? What influences an iShares ETF's intraday price?

## THE PRICING TOOL MAKES IT EASY FOR YOU TO:

- Retrieve intraday price charts for ASX-listed iShares ETFs.
- Understand the relationship between the closing price of the underlying fund in the US and the opening price of an ASX-listed fund.
- Understand what affects the price of an iShares ETF throughout the trading day.



## GET STARTED

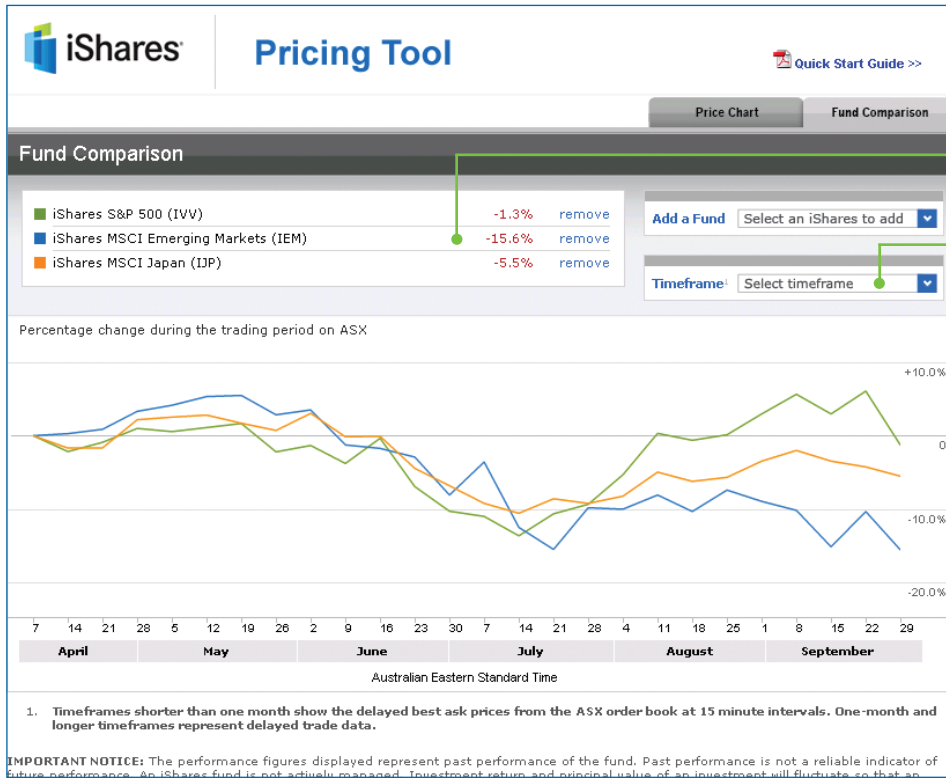
View an iShares ETF's price chart.

The price variation between the US closing price and the AU opening price may be due to changes in:

- The value of the underlying securities that make up the fund (denominated in their local currency)
- The exchange rate between the A\$ and the foreign currency of the underlying holdings
- Changes in market sentiment of the underlying holdings or index alternatives, such as futures.

The blue shaded area shows when an iShares ETF's underlying market is open during AU market hours. Spreads should be tightest during this time, as market makers have greater visibility into the value of the fund's holdings.

The y-axis, which shows both AU and US currencies, is reset on a 20 minute delay according to the latest FOREX exchange rate.



### COMPARE FUNDS

Switch tabs to compare the price movement of up to 5 different funds.

Add and remove funds from the comparison.

Change the timeframe to shorten or lengthen the comparison's duration.

### For more information

Visit our website at [iShares.com.au](http://iShares.com.au)

Call 1300 iShares (1300 474 2737)

#### Important Information

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian prospectus and consult an investment adviser.

Use of the Pricing Tool ("Tool") is provided for illustrative purposes only. Figures and formulas used in the Tool may change at any time without notice.

Use of the Tool provides access to a range of international iShares funds (which include those listed on the Australian Securities Exchange ("ASX")).

This document has been prepared by Barclays Global Investors Australia Limited ABN 33 001 804 566, AFSL 225 398 ("BGIA"). BGIA is the local agent and intermediary for iShares (iShares, Inc. ARBN 125 632 279, iShares Trust ARBN 125 632 411).

Visit [iShares.com.au](http://iShares.com.au) for more information on the iShares product range (including relevant Australian prospectuses).

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