

MACQUARIE CAPITAL SECURITIES LIMITED

ANNOUNCEMENT

Macquarie Capital Securities Limited, the Designated Market Maker (“**DMM**”) wishes to advise that due to the impending delisting of the following Exchange Traded Funds (“**ETF**”) and no further creations of the ETFs are permitted, the DMM was not able to make any offer quotation as part of its market making activities for the below ETFs since 11:40 a.m. today:

- iShares Barclays Asia Local Currency Bond Index ETF (N6L)
- iShares Barclays Asia Local Currency 1-3 Year Bond Index ETF (O9Q)

The DMM will continue to provide only bid quotations and not offer quotation(s) for the above ETFs until the ETFs are delisted.

Issued by

MACQUARIE CAPITAL SECURITIES LIMITED

13 April 2015

Macquarie Capital Securities Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Capital Securities Limited.