

Instrument Change

Referential Update 2016-1440 - Instrument changes effective 16 June 2016

Please be aware of the instrument changes below effective 16 June 2016:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|------------------------------|------|--------------|--------|-----|---------|------------|--------|
| BANCO POPOLARE SC-RTS | MTAA | IT0005188302 | BPAAZm | EUR | IT | FESE2B | DELETE |
| ISHARES MSCI EUROPE-ACC | XAMS | IE00B4K48X80 | IMAEa | EUR | NL | T_0.005 | DELETE |
| ISHARES MSCI EUROPE-ACC | XETR | IE00B4K48X80 | EUNKd | EUR | DE | XETR ETF | DELETE |
| ISHARES MSCI PACIFIC EX-JAPA | XLON | IE00B4WXJD03 | IPXJl | USD | GB | ETF_USD | DELETE |
| ISHARES MSCI AUSTRALIA | XLON | IE00B5377D42 | IAUSI | USD | GB | ETF_USD | DELETE |
| ISHARES MSCI PACIFIC EX-JAPA | XLON | IE00B4WXJD03 | IPXJl | USD | EB | ETF_USD | ADD |
| ISHARES MSCI AUSTRALIA | XLON | IE00B5377D42 | IAUSI | USD | EB | ETF_USD | ADD |
| ISHARES MSCI EUROPE-ACC | XAMS | IE00B4K48X80 | IMAEa | EUR | EB | T_0.005 | ADD |

Please make all necessary changes.

Best Regards

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