



NOTICE TO MEMBERS

No. 2016 – 072

June 9, 2016

ANTICIPATED CONTRACT ADJUSTMENT iShares Gold Trust (IGT) Delisting

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS. THIS DOCUMENT IS AN UNOFFICIAL SUMMARY OF CERTAIN TERMS OF THE AFOREMENTIONED ADJUSTMENT. CDCC AND THE BOURSE ACCEPT NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CDCC MEMBERS AND BOURSE APPROVED PARTICIPANTS MUST ENSURE THEY HAVE REVIEWED THE DOCUMENTATION PUBLISHED BY THE ISSUERS INVOLVED IN THIS CORPORATE ACTION.

The Bourse and CDCC wish to inform you that iShares Delaware Trust Sponsor LLC ("Sponsor"), an indirect, wholly-owned subsidiary of BlackRock, Inc. ("BlackRock"), in its capacity as the sponsor of iShares Gold Trust ("Trust") (TSX:IGT)(NYSE Arca:IAU), has announced that it has applied to the Toronto Stock Exchange ("TSX") to voluntarily delist the shares ("Shares") of the Trust from the TSX. The Sponsor anticipates that the Shares will be delisted from the TSX at the close of trading on June 22, 2016.

The Shares will continue to be listed and trade on NYSE Arca and its Canadian shareholders will be able to continue to trade through their brokers on that exchange.

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at (514) 871-3526. Clearing members may contact the Corporate Operations Department.

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