



BZX Information Circular 15-121
BYX Information Circular 15-121

EDGA Information Circular 15-121
EDGX Information Circular 15-121

Date: September 29, 2015

Re: iShares Liquidity Income ETF – Change to Fund’s Name

Pursuant to the Rules of BATS Exchange, Inc. (“BZX”), BATS Y-Exchange, Inc. (“BYX”), EDGA Exchange, Inc. (“EDGA”) and EDGX Exchange, Inc. (“EDGX”, each such exchange referred to hereafter as “BATS” or the “Exchange” and together with BZX, BYX and EDGA, the “Exchange”), this Information Circular is being issued to advise you that effective at the opening of trading on September 30, 2015, the Fund’s name will change as detailed below:

| | Symbol | Name |
|----------------|---------------|-----------------------------------|
| Current | ICSH | iShares Liquidity Income ETF |
| New | ICSH | iShares Ultra Short-Term Bond ETF |

There will be no change to the Fund’s CUSIP number.

This Information Circular is not a statutory prospectus. Members should consult the Prospectus for a security and the security’s website for relevant information.

Please contact Membership Services at 913.815.7002 with any inquiries regarding this Information Circular.