

22 May 2019

Market Announcements Office

ASX Limited

**ANNOUNCEMENT – UK SPRING BANK HOLIDAY AND US MEMORIAL DAY,  
MONDAY 27<sup>TH</sup> MAY, 2019**

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the following Australian domiciled iShares<sup>®</sup> exchange traded funds (**Funds**) which are quoted on the ASX.

<b>ASX Code</b>	<b>Fund</b>
IAA	iShares Asia 50 ETF
IZZ	iShares China Large-Cap ETF
IEU	iShares Europe ETF
IOO	iShares Global 100 ETF
IXI	iShares Global Consumer Staples ETF
IXJ	iShares Global Healthcare ETF
IVE	iShares MSCI EAFE ETF
IEM	iShares MSCI Emerging Markets ETF
IJP	iShares MSCI Japan ETF
IKO	iShares MSCI South Korea ETF
ITW	iShares MSCI Taiwan ETF
IVV	iShares S&P 500 ETF
IJH	iShares S&P Mid-Cap ETF
IJR	iShares S&P Small-Cap ETF
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF
IWLD	iShares Core MSCI World All Cap ETF
IHVV	iShares S&P 500 AUD Hedged ETF
IHO0	iShares Global 100 AUD Hedged ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF

BIMAL announces that due to the UK and US holidays, any redemption orders on the Funds will be deferred on Monday 27<sup>th</sup> May 2019. Applications for redemptions will re-open on Tuesday 28<sup>th</sup> May 2019.

ASX secondary market trading of units in the Funds will remain available throughout the period.



### **Important Notice**

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at [www.blackrock.com.au](http://www.blackrock.com.au) and consult an investment adviser.**

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For more information about iShares ETFs go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

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