

26 November 2020

Market Announcements Office  
ASX Limited

**ANNOUNCEMENT – US THANKSGIVING DAY HOLIDAY, THURSDAY 26 NOVEMBER 2020**

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the following Australian domiciled iShares® 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
IVV	iShares S&P 500 ETF
IJH	iShares S&P Mid-Cap ETF
IJR	iShares S&P Small-Cap ETF
IVE	iShares MSCI EAFE ETF
IEM	iShares MSCI Emerging Markets ETF
IJP	iShares MSCI Japan ETF
IKO	iShares MSCI South Korea ETF
IHVV	iShares S&P 500 (AUD Hedged) ETF
IHOO	iShares Global 100 (AUD Hedged) ETF
IWLD	iShares Core MSCI World All Cap ETF
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF

BIMAL announces that due to the upcoming US Thanksgiving Day holiday, any redemption orders on the Funds will be deferred on Thursday 26 November 2020. Redemptions will re-open on Friday 27 November 2020.

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.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

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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