

27 May 2021

Market Announcements Office
ASX Limited

ANNOUNCEMENT – UPCOMING TRADING HOLIDAY, MONDAY 31 MAY 2021

[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.

ASX Code	Fund
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
IHV	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
WVOL	iShares Edge MSCI World Minimum Volatility ETF
WDMF	iShares Edge MSCI World Multifactor ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF

BIMAL announces that due to upcoming US & UK trading holidays, any creation and redemption orders on the Funds will be deferred on Monday 31 May 2021. Creations & redemptions will re-open on Tuesday 1 June 2021.

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 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.

For more information about iShares ETFs go to www.blackrock.com/au/ishares or call 1300 474 273.

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