

20 September 2021

Market Announcements Office
ASX Limited

ANNOUNCEMENT – UPCOMING TRADING HOLIDAY

[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 |
|-----------------|---|
| IWLD | iShares Core MSCI World Ex Australia ESG Leaders ETF |
| IHWL | iShares Core MSCI World Ex Australia ESG Leaders (AUD Hedged) ETF |
| WVOL | iShares Edge MSCI World Minimum Volatility ETF |
| WDMF | iShares Edge MSCI World Multifactor ETF |

BIMAL announces that due to the upcoming Hong Kong and Japan trading holidays, any creation and redemption orders on the Funds will be deferred on Wednesday 22 September 2021 & Thursday 23 September 2021. Creations & redemptions will re-open on Friday 24 September 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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