

28 April 2023

Market Announcements Office

ASX Limited

**ANNOUNCEMENT – UPCOMING TRADING HOLIDAYS, 3 May 2023 to 8 May 2023**

[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 Japan trading holidays, any creation and redemption orders on the Funds will be deferred on Wednesday 3 May 2023. Creations & redemptions will re-open on Monday 8 May 2023.

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.

© 2023 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*