

26 September 2023

Market Announcements Office

ASX Limited

**ANNOUNCEMENT – UPCOMING TRADING HOLIDAY, 2 OCTOBER 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
IYLD	iShares Yield Plus ETF
ISEC	iShares Enhanced Cash ETF
ILB	iShares Government Inflation ETF
IGB	iShares Treasury ETF
ICOR	iShares Core Corporate Bond ETF
IAF	iShares Core Composite Bond ETF
BILL	iShares Core Cash ETF

BIMAL announces that due to upcoming NSW Bank holidays, any creation and redemption orders on the Funds will be deferred on Monday 2 October 2023. Creations & redemptions will re-open on Tuesday, 3 October 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.

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