

11 Jan 2024

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
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF

BIMAL announces that due to the upcoming US trading holidays, any creation and redemption orders on the Funds will be deferred on Monday 15 January 2024. Creations & redemptions will re-open on Tuesday 16 January 2024.

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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