

6 Feb 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
IWLD	iShares Core MSCI World Ex Australia ESG ETF
IHWL	iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF
WVOL	iShares Edge MSCI World Minimum Volatility ETF
WDMF	iShares Edge MSCI World Multifactor ETF

BIMAL announces that due to upcoming trading holidays, the following closures apply for creation/redemption orders on the Funds:

Date	Open For Creations	Open For Redemptions
Friday 9 Feb 2024	✓	✗
Monday 12 Feb 2024	✗	✗
Tuesday 13 Feb 2024	✓	✗

Whilst the Funds are open to creation orders on Friday 9 Feb 2024 and Tuesday 13 Feb 2024, BlackRock may, at its discretion, limit the amount of creation orders accepted on the day. ASX secondary market trading of units in the Funds will remain available throughout the period.

Redemption orders will re-open on Wednesday 14 Feb 2024.



## 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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