

14 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
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF
IAA	iShares Asia 50 ETF
IEM	iShares MSCI Emerging Markets ETF
IEU	iShares Europe ETF
IHVV	iShares S&P 500 (AUD Hedged) ETF
IHO0	iShares Global 100 (AUD Hedged) ETF
IHWL	iShares Core MSCI World ex Aus ESG (AUD Hedged) ETF
IJH	iShares S&P Mid-Cap ETF
IJP	iShares MSCI Japan ETF
IJR	iShares S&P Small-Cap ETF
IOO	iShares Global 100 ETF
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF
IVE	iShares MSCI EAFE ETF
IVV	iShares S&P 500 ETF
IWLD	iShares Core MSCI World Ex Aus ESG ETF
IXI	iShares Global Consumer Staples ETF
IXJ	iShares Global Healthcare ETF
WDMF	iShares World Equity Factor ETF
WVOL	iShares Edge MSCI World Minimum Volatility ETF
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 19 February 2024. Creations & redemptions will re-open on Tuesday 20 February 2024.

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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