

3 May 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 Australian Securities Exchange (**ASX**) or CBOE Australia (**CXA**) as specified below

| ASX/CBOE Code | Fund | Primary Listing Venue |
|----------------------|--|------------------------------|
| AESG | iShares Global Aggregate Bond ESG (AUD Hedged) ETF | ASX |
| IHCB | iShares Core Global Corporate Bond (AUD Hedged) ETF | ASX |
| IHHY | iShares Global High Yield Bond (AUD Hedged) ETF | ASX |
| IEM | iShares MSCI Emerging Markets ETF | ASX |
| IKO | iShares MSCI South Korea ETF | ASX |
| IHEB | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF | ASX |
| GLDN | iShares Physical Gold ETF | ASX |
| IUSG | iShares U.S. Treasury Bond (AUD Hedged) ETF | ASX |

BIMAL announces that due to the upcoming trading holidays, any creation and redemption orders on the Funds will be deferred on Monday May 6th, 2024. Creations & redemptions will re-open on Tuesday May 7th, 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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