

13 June 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**):

ASX/CBOE Code	Fund	Primary Listing Venue
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX
IEM	iShares MSCI Emerging Markets ETF	ASX

BIMAL announces that due to the upcoming trading holidays, any creation and redemption orders on the Funds will be deferred on Monday June 17<sup>th</sup>, 2024. Creations & redemptions will re-open on Tuesday June 18<sup>th</sup>, 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](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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