

31 July 2024

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

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 Code	Fund	Primary Listing Venue
IWLD	iShares Core MSCI World Ex Australia ESG ETF	ASX
IHWL	iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF	ASX
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX
WDMF	iShares World Equity Factor ETF	ASX
IQLT	iShares MSCI World ex Australia Quality ETF	CXA
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA
IVLU	iShares MSCI World ex Australia Value ETF	CXA

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
5 th August 2024	✓	✗

Whilst the Funds are open to creation orders on Monday 5th August 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 Tuesday 6th August 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 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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