

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
ITEK	iShares Future Tech Innovators ETF	ASX
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	ASX
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX
GLDN	iShares Physical Gold ETF	ASX
IEM	iShares MSCI Emerging Markets ETF	ASX
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX
IQLT	iShares MSCI World ex Australia Quality ETF	CXA
IVLU	iShares MSCI World ex Australia Value ETF	CXA

BIMAL announces that due to the upcoming trading holidays, any creation and redemption orders on the Fund will be deferred on Monday August 26, 2024. Creations & redemptions will re-open on Tuesday August 27<sup>th</sup>, 2024.

Secondary market trading of units in the Fund 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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