

28 October 2024

Market Announcements Office

ASX Limited

ANNOUNCEMENT – UPCOMING TRADING HOLIDAY, 28 October 2024

[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
IAA	ISHARES ASIA 50 ETF

BIMAL announces that the Fund will be closed for creation and redemption on October 28th, and closed for redemption on October 29th.

ASX 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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