

3 June 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:

<b>ASX/CBOE Code</b>	<b>Fund</b>	<b>Primary Listing Venue</b>
WDMF	iShares World Equity Factor ETF	ASX
IWLD	iShares Core MSCI World Ex Australia ESG ETF	ASX
IHWL	iShares Core MSCI World Ex Australia ESG (AUD Hedged) 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:

<b>Date</b>	<b>Open For Creations</b>	<b>Open For Redemptions</b>
5 <sup>th</sup> June 2024	✓	✗

Whilst the Funds are open to creation orders on Wednesday June 5<sup>th</sup>, 2024, BlackRock may, at its discretion, limit the amount of creation orders accepted on the day. ASX and CXA secondary market trading of units in the Funds will remain available throughout the period.

Redemption orders will re-open on Thursday June 6<sup>th</sup>, 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](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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