

25 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>
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX
IAA	iShares Asia 50 ETF	ASX
IEU	iShares Europe ETF	ASX
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX
IJH	iShares S&P Mid-Cap ETF	ASX
IJP	iShares MSCI Japan ETF	ASX
IJR	iShares S&P Small-Cap ETF	ASX
IOO	iShares Global 100 ETF	ASX
IVE	iShares MSCI EAFE ETF	ASX
IVV	iShares S&P 500 ETF	ASX
IWLD	iShares Core MSCI World Ex Australia ESG ETF	ASX
IXI	iShares Global Consumer Staples ETF	ASX
IXJ	iShares Global Healthcare ETF	ASX
WDMF	iShares World Equity Factor ETF	ASX
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA
IQLT	iShares MSCI World ex Australia Quality ETF	CXA
IVLU	iShares MSCI World ex Australia Value ETF	CXA
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	ASX
IUSG	iShares U.S. Treasury Bond (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



BIMAL announces that due to the upcoming US trading holidays, any creation and redemption orders on the Funds will be deferred on Thursday July 4<sup>th</sup>,2024. Creations & redemptions will re-open on Friday July 5<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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