

10 May 2021

Market Announcements Office  
ASX Limited

## **ANNOUNCEMENT – UPCOMING TRADING HOLIDAYS**

[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.

<b>ASX Code</b>	<b>Fund</b>
WVOL	iShares Edge MSCI World Minimum Volatility ETF
WDMF	iShares Edge MSCI World Multifactor ETF
IHOO	iShares Global 100 (AUD Hedged) ETF

### **WVOL & WDMF**

BIMAL announces that due to upcoming trading holidays, creation & redemption orders on the Funds will be deferred on Thursday 13 May 2021 & Friday 14 May 2021. Creations and redemptions will re-open on Monday 17 May 2021.

### **IHOO**

BIMAL announces that due to upcoming trading holidays, creation & redemption orders on the Fund will be deferred on Thursday 13 May 2021. Creations and redemptions will re-open on Friday 14 May 2021.

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](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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