

28 July 2021

Market Announcements Office
ASX Limited

ANNOUNCEMENT – NSW BANK HOLIDAY, MONDAY 2 AUGUST 2021

[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
IAF	iShares Core Composite Bond ETF
ILB	iShares Government Inflation ETF
IGB	iShares Treasury ETF
BILL	iShares Core Cash ETF
ISEC	iShares Enhanced Cash ETF
ICOR	iShares Core Corporate Bond ETF
IYLD	iShares Yield Plus ETF

BIMAL announces that due to the NSW Bank Holiday on Monday 2 August 2021, Authorised Participants will be unable to execute creation and redemption orders. Standard processing of creations and redemptions will resume on Tuesday 3 August 2021 (BILL, ISEC & IYLD will remain closed for redemptions on Tuesday 3 August 2021 due to the upcoming distribution period & will resume on Wednesday 4 August 2021).

ASX secondary market trading 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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