



www.blackrock.com/au/ishares or 1300 474 273

20 September 2021

Market Announcements Office ASX Limited

## **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 fund (**Fund**) which is quoted on the ASX.

| ASX Code | Fund                                |
|----------|-------------------------------------|
| IHOO     | iShares Global 100 (AUD Hedged) ETF |

BIMAL announces that due to the upcoming Japan trading holiday, any creation and redemption orders on the Fund will be deferred on Thursday 23 September 2021. Creations & redemptions will re-open on Friday 24 September 2021.

ASX secondary market trading of units in the Fund 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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