

26 August 2020

Market Announcements Office  
ASX Limited

**ANNOUNCEMENT – UK SUMMER BANK HOLIDAY, MONDAY 31 AUGUST 2020**

[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
WVOL	iShares Edge MSCI World Minimum Volatility ETF
WDMF	iShares Edge MSCI World Multifactor ETF
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF

BIMAL announces that due to the upcoming UK Summer Bank trading holiday, redemption orders on the Funds will be deferred on Monday 31 August 2020. Redemptions will re-open on Tuesday 1 September 2020.

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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