

2024 Public holidays

BlackRock Investment Management (Australia) Limited | ABN 13 006 165 975 | Australian Financial Services Licence No. 230523



Australia 2024

Public holiday	Date
New Year's Day	Monday, January 1, 2024
Australia Day	Friday, January 26, 2024
Good Friday	Friday, March 29, 2024
Easter Monday	Monday, April 1, 2024
ANZAC Day	Thursday, April 25, 2024
Kings's Birthday	Monday, June 10, 2024
NSW Bank Holiday	Monday, August 5, 2024
NSW Labour Day	Monday, October 7, 2024
Christmas Eve*	Tuesday, December 24, 2024
Christmas Day Holiday	Wednesday, December 25, 2024
Boxing Day Holiday	Thursday, December 26, 2024
New Year's Eve*	Tuesday, December 31, 2024

* This date only applies to the funds listed in Appendix 1.



USA 2024

Public holiday	Date
New Year's Day	Monday, January 1, 2024
Birthday of Martin Luther King, Jr	Monday, January 15, 2024
Washington's Birthday (Presidents' Day)	Monday, February 19, 2024
Good Friday	Friday, March 29, 2024
Memorial Day	Monday, 27 May, 2024
Juneteenth National Independence Day	Wednesday, 19 June 2024
Independence Day	Tuesday, July 4, 2024
Labor Day	Monday, September 2, 2024
Columbus Day	Monday, October 14, 2024
Veterans Day	Monday, November 11, 2024
Thanksgiving Day	Thursday, November 28, 2024
Christmas Day Holiday	Wednesday, December 25, 2024



United Kingdom 2024

Public holiday	Date
New Year's Day	Monday, January 1, 2024
Good Friday	Friday, March 29, 2024
Easter Monday	Monday, April 1, 2024
Early May Bank Holiday	Monday, May 6, 2024
Spring Bank Holiday	Monday, May 27, 2024
Summer Bank Holiday	Monday, August 26, 2024
Christmas Day Holiday	Wednesday, December 25, 2024
Boxing Day Holiday	Thursday, December 26, 2024



Luxembourg 2024

Public holiday	Date
New Year's Day	Monday, January 1, 2024
Good Friday	Friday, March 29, 2024
Easter Monday	Monday, April 1, 2024
Labour Day	Wednesday, May 1, 2024
Europe Day and Ascension Day	Thursday, May 9, 2024
Whit Monday	Monday, May 20, 2024
Assumption Day	Thursday, August 15, 2024
All Saints Day	Friday, November 1, 2024
Christmas Eve	Tuesday, December 24, 2024
Christmas Day	Wednesday, December 25, 2024
St Stephens Day	Thursday, December 26, 2024



Ireland 2024

Public holiday	Date
New Year's Day Holiday	Monday, January 1, 2024
St Brigid's Day	Monday, February 5, 2024
St. Patrick's Day	Monday, March 18, 2024
Good Friday	Friday, March 29, 2024
Easter Monday	Monday, April 1, 2024
The first Monday in May	Monday, May 6, 2024
The first Monday in June	Monday, June 3, 2024
The first Monday in August	Monday, August 5, 2024
The last Monday in October	Monday, October 28, 2024
Christmas Day	Wednesday, December 25, 2024
St. Stephen's Day	Thursday, December 26, 2024
Bank Holiday	Friday, December 27, 2024

NOTE: Funding schedules are for existing client cash flows. For new clients please contact BlackRock Australian Client Services on 1300 366 100 to discuss notification times, which include the time required to comply with anti-money laundering and counter-terrorism processes.

Fund name	Australia	USA	UK	Luxembourg	Ireland	Open	Cut off (AEST)
Australian equity							
iShares Wholesale Australian Equity Index Fund	●					Daily	T 1pm
iShares Australian Equity Index Fund	●					Daily	T 1pm
BlackRock Australian Alpha Tilts Fund	●					Daily	T 1pm
BlackRock Advantage Australian Equity Fund	●					Daily	T 1pm
BlackRock High Conviction Australian Equity Fund	●					Daily	T 1pm
Australian fixed income							
iShares Wholesale Australian Bond Index Fund	●					Daily	T 1pm
iShares Australian Bond Index Fund	●					Daily	T 1pm
iShares ESG Australian Bond Index Fund	●					Daily	T 1pm
BlackRock Enhanced Australian Bond Fund	●					Daily	T 1pm
BlackRock Australian Bond Fund	●					Daily	T 1pm
BlackRock Enhanced Cash Fund	●					Daily	T 1pm
BlackRock Money Market Fund	●					Daily	T 11am
BlackRock Cash Fund	●					Daily	T 1pm
International equity							
iShares Wholesale International Equity Index Fund	●	●				Daily	T-1 3pm
iShares International Equity Index Fund	●	●				Daily	T-1 3pm
iShares Hedged International Equity Index Fund	●	●				Daily	T-1 3pm
iShares Screened Wholesale International Equity Index Fund	●	●				Daily	T-1 3pm
iShares All-Country Equity Index Fund	●	●				Daily	T-2 3pm
iShares Emerging Markets IMI Equity Index Fund	●	●				Daily	T-2 3pm
BlackRock Global Impact Fund (Aust).	●	●	●		●	Daily	T 1pm
BlackRock International Alpha Tilts Fund	●	●				Daily	T-1 3pm
BlackRock Hedged International Alpha Tilts Fund	●	●				Daily	T-1 3pm
BlackRock Advantage International Equity Fund	●	●				Daily	T-1 3pm
BlackRock Advantage Hedged International Equity Fund	●	●				Daily	T-1 3pm
BlackRock Global Equity Signals Fund	●	●				Daily	T-1 3pm
BlackRock Global Allocation Fund (Aust)	●	●				Daily	T 1pm
BlackRock Global Listed Infrastructure Fund	●	●				Daily	T-1 3pm
BlackRock Emerging Markets Fund (Aust)	●			●		Daily	T 1pm
BlackRock Global Core Equity Fund (Aust)	●			●		Daily	T 1pm
BlackRock Global Unconstrained Equity Fund (Aust)	●	●	●		●	Daily	T 1pm

Fund name	Australia	USA	UK	Luxembourg	Ireland	Open	Cut off (AEST)
International fixed income							
BlackRock Fixed Income Global Opportunities Fund (Aust)	●			●		Daily	T 1pm
iShares Global Bond Index Fund	●	●	●			Daily	T-1 3pm
iShares ESG Screened Global Bond Index Fund	●	●	●			Daily	T-1 3pm
Multi-Asset							
BlackRock Global Multi-Asset Income Fund (Aust)	●			●		Daily	T 1pm
BlackRock Wholesale Diversified ESG Growth Fund	●					Daily	T 1pm
BlackRock Wholesale Diversified ESG Stable Fund	●					Daily	T 1pm
BlackRock Diversified ESG Growth Fund	●					Daily	T 1pm
BlackRock Diversified ESG Stable Fund	●					Daily	T 1pm
BlackRock Tactical Growth Fund	●					Daily	T 1pm
BlackRock Moderate Multi-Index Fund	●	●	●			Daily	T-1 3pm
BlackRock Conservative Multi-Index Fund	●	●	●			Daily	T-1 3pm
BlackRock High Growth Multi-Index Fund	●	●	●			Daily	T-1 3pm
BlackRock Balanced Multi-Index Fund	●	●	●			Daily	T-1 3pm
BlackRock Growth Multi-Index Fund	●	●	●			Daily	T-1 3pm
Property							
iShares Wholesale Australian Listed Property Index Fund	●					Daily	T 1pm
iShares Australian Listed Property Index Fund	●					Daily	T 1pm
iShares Global Listed Property Index Fund	●	●				Daily	T-1 3pm
BlackRock Real Estate Securities Fund (Aust)	●			●		Daily	T 1pm
Alternatives							
BlackRock Systematic Style Factor Fund (Aust)	●			●		Daily	T 1pm
BlackRock Multi Opportunity Absolute Return Fund	●					Monthly	*
BlackRock Multi Opportunity Fund	●					Monthly	*
BlackRock Global Liquid Alternatives Fund (Aust)	●	●	●	●	●	Daily	T 1pm

* Please refer to the relevant 2024 Funding Schedule on the Client Order Process page on www.blackrock.com.au. If you have any questions regarding the above information, please contact BlackRock Australian Client Services on 1300 366 100. This document is subject to change. Please refer to the Client Order Process page on www.blackrock.com.au for the latest version.

Appendix 1

The table below sets out the full list of funds which are closed as non-business days on 24 December 2024 and 31 December 2024.

Fund name
BlackRock High Conviction Australian Equity Fund
BlackRock Australian Alpha Tilts Fund
iShares Wholesale Australian Listed Property Index Fund
iShares Wholesale Australian Equity Index Fund
iShares Australian Listed Property Index Fund
iShares Australian Equity Index Fund
BlackRock Advantage Australian Equity Fund
BlackRock Diversified ESG Growth Fund
BlackRock Wholesale Diversified ESG Growth Fund
BlackRock Diversified ESG Stable Fund
BlackRock Wholesale Diversified ESG Stable Fund
BlackRock Tactical Growth Fund
BlackRock Moderate Multi-Index Fund
BlackRock Balanced Multi-Index Fund
BlackRock Growth Multi-Index Fund
BlackRock Conservative Multi-Index Fund
BlackRock High Growth Multi-Index Fund

Want to know more?

blackrock.com/au | clientservices.aus@blackrock.com | 1300-366-100

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