



Amendment to 2023 Fund Holiday Schedule:

– Additional Irish Bank Holiday

BlackRock Investment Management (Australia) Limited advises of an amendment to the 2023 Fund Holiday schedule which was published earlier in the year.

Wednesday December 27, 2023 will be observed as an additional Bank Holiday by banks in Dublin Ireland. As a result, Wednesday December 27, 2023, will be a non-business day for those funds closed on Irish bank holidays.

Please refer to the table below for a full list of the impacted funds.

Fund	Class	APIR Code
BlackRock Global Impact Fund (Aust)	Class D	BLK2376AU
	Class E	BLK5851AU
BlackRock Global Unconstrained Equity Fund (Aust)	Class D	BLK6302AU
	Class S	BLK3793AU
BlackRock Global Liquid Alternatives Fund (Aust)	Class S1	BLK1870AU
	Class S2	BLK6340AU

If you have any questions or would like additional information, please contact our Client Service Centre on 1300 366 100 or by email at clientservices.aus@blackrock.com.

IMPORTANT INFORMATION

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**).

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (**PDS**) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers

Level 37, Chifley Tower 2 Chifley Square, Sydney NSW 2000 | Tel +61(0) 2 9272 2200 | Fax +61(0) 2 9272 2566
Client Services Tel 1300366 100 | Client Services Fax 1300 366 107
Client Services Email clientservices.aus@blackrock.com | blackrock.com.au

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523

that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF 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 in the BIMAL website terms and conditions at www.blackrock.com/au.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

© 2023 BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.