

5 October 2021

Market Announcements Office
ASX Limited

NUMBER OF OUTSTANDING ISHARES UNITS

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 quoted on the AQUA Market of ASX (**Funds**).

Provided below are the outstanding units of each Fund as at 30 September 2021.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,368,787
IAF	ISHARES CORE COMPOSITE BOND ETF	15,977,150
IGB	ISHARES TREASURY ETF	744,891
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,593,322
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	20,685,048
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	441,003
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	1,293,548
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	1,028,760
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,363,825
IHWL	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	5,649,568
ILB	ISHARES GOVERNMENT INFLATION ETF	2,218,982
ILC	ISHARES S&P/ASX 20 ETF	14,977,326
IOZ	ISHARES CORE S&P/ASX 200 ETF	139,323,588
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	26,151,498
IWLD	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	4,817,440
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	967,326
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	4,453,905
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	6,610,883
BILL	ISHARES CORE CASH ETF	4,256,641
ISEC	ISHARES ENHANCED CASH ETF	2,577,666

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	7,434,506
IJR	ISHARES S&P SMALL-CAP ETF	2,774,179
IVV	ISHARES S&P 500 ETF	8,192,222
IZZ	ISHARES CHINA LARGE-CAP ETF	3,324,900
IJH	ISHARES S&P MID-CAP ETF	580,908
IOO	ISHARES GLOBAL 100 ETF	25,117,991
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,665,159
IXJ	ISHARES GLOBAL HEALTHCARE ETF	8,779,416
IEU	ISHARES EUROPE ETF	12,247,679
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,533,245
IJP	ISHARES MSCI JAPAN ETF	4,544,119
IKO	ISHARES MSCI SOUTH KOREA ETF	707,990
IVE	ISHARES MSCI EAFE ETF	4,056,978
IYLD	ISHARES YIELD PLUS ETF	70,098
ICOR	ISHARES CORE CORPORATE BOND ETF	195,013
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	1,860,001

Important Notice

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at blackrock.com/au and consult an investment adviser.

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