

1 November 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 31 October 2021.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,368,787
IAF	ISHARES CORE COMPOSITE BOND ETF	16,460,189
IGB	ISHARES TREASURY ETF	804,909
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,663,784
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	20,930,252
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	451,082
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	1,314,297
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	1,028,760
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,382,025
IHWL	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	5,539,568
ILB	ISHARES GOVERNMENT INFLATION ETF	2,309,012
ILC	ISHARES S&P/ASX 20 ETF	15,167,726
IOZ	ISHARES CORE S&P/ASX 200 ETF	145,582,404
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	26,451,498
IWLD	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	4,982,440
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	6,690,883
BILL	ISHARES CORE CASH ETF	4,026,641
ISEC	ISHARES ENHANCED CASH ETF	2,652,669

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	7,509,906
IJR	ISHARES S&P SMALL-CAP ETF	2,843,464
IVV	ISHARES S&P 500 ETF	8,280,939
IZZ	ISHARES CHINA LARGE-CAP ETF	3,665,200
IJH	ISHARES S&P MID-CAP ETF	590,498
IOO	ISHARES GLOBAL 100 ETF	25,213,991
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,677,159
IXJ	ISHARES GLOBAL HEALTHCARE ETF	8,923,716
IEU	ISHARES EUROPE ETF	12,460,879
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,617,245
IJP	ISHARES MSCI JAPAN ETF	4,644,919
IKO	ISHARES MSCI SOUTH KOREA ETF	720,090
IVE	ISHARES MSCI EAFE ETF	4,172,478
IYLD	ISHARES YIELD PLUS ETF	85,106
ICOR	ISHARES CORE CORPORATE BOND ETF	195,018
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	2,340,160

### 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](https://blackrock.com/au) and consult an investment adviser.**

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For more information about iShares ETFs go to [blackrock.com/au/ishares](https://blackrock.com/au/ishares) or call 1300 474 273.

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