

4 January 2022

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 December 2021.

| ASX Code | Fund | Outstanding units |
|----------|---|-------------------|
| AUMF | ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF | 1,368,787 |
| IAF | ISHARES CORE COMPOSITE BOND ETF | 16,815,189 |
| IGB | ISHARES TREASURY ETF | 1,334,909 |
| IHCB | ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF | 2,843,784 |
| IHD | ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF | 21,130,252 |
| IHEB | ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF | 441,082 |
| IHHY | ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF | 1,254,297 |
| IHOO | ISHARES GLOBAL 100 (AUD HEDGED) ETF | 1,051,760 |
| IHVV | ISHARES S&P 500 (AUD HEDGED) ETF | 1,500,325 |
| IHWL | ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF | 5,759,568 |
| ILB | ISHARES GOVERNMENT INFLATION ETF | 2,584,012 |
| ILC | ISHARES S&P/ASX 20 ETF | 15,542,726 |
| IOZ | ISHARES CORE S&P/ASX 200 ETF | 162,232,404 |
| ISO | ISHARES S&P/ASX SMALL ORDINARIES ETF | 27,051,498 |
| IWLD | ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF | 8,503,749 |
| MVOL | ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF | 967,326 |
| WDMF | ISHARES EDGE MSCI WORLD MULTIFACTOR ETF | 4,533,905 |
| WVOL | ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF | 6,210,883 |
| BILL | ISHARES CORE CASH ETF | 3,381,641 |
| ISEC | ISHARES ENHANCED CASH ETF | 2,421,671 |

The liability of shareholders is limited.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975

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|------|---|------------|
| IAA | ISHARES ASIA 50 ETF | 7,502,817 |
| IJR | ISHARES S&P SMALL-CAP ETF | 3,003,412 |
| IVV | ISHARES S&P 500 ETF | 8,474,779 |
| IZZ | ISHARES CHINA LARGE-CAP ETF | 3,650,828 |
| IJH | ISHARES S&P MID-CAP ETF | 613,416 |
| IOO | ISHARES GLOBAL 100 ETF | 25,327,829 |
| IXI | ISHARES GLOBAL CONSUMER STAPLES ETF | 1,703,464 |
| IXJ | ISHARES GLOBAL HEALTHCARE ETF | 9,133,965 |
| IEU | ISHARES EUROPE ETF | 12,750,960 |
| IEM | ISHARES MSCI EMERGING MARKETS ETF | 14,079,532 |
| IJP | ISHARES MSCI JAPAN ETF | 4,651,757 |
| IKO | ISHARES MSCI SOUTH KOREA ETF | 420,890 |
| IVE | ISHARES MSCI EAFE ETF | 4,108,007 |
| IYLD | ISHARES YIELD PLUS ETF | 115,115 |
| ICOR | ISHARES CORE CORPORATE BOND ETF | 285,018 |
| IESG | ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF | 3,180,160 |

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 and consult an investment adviser.

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For more information about iShares ETFs go to blackrock.com/au/ishares or call 1300 474 273.

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