

4 February 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 January 2022.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,370,725
IAF	ISHARES CORE COMPOSITE BOND ETF	16,212,296
IGB	ISHARES TREASURY ETF	839,959
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,333,784
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	21,432,768
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	661,082
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	1,674,297
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	1,051,760
IHWV	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	3,011,109
ILC	ISHARES S&P/ASX 20 ETF	15,701,787
IOZ	ISHARES CORE S&P/ASX 200 ETF	150,225,919
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	32,467,797
IWLD	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	8,668,749
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	968,338
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	4,374,731
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	6,292,013
BILL	ISHARES CORE CASH ETF	3,381,641
ISEC	ISHARES ENHANCED CASH ETF	3,491,672

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	7,555,017
IJR	ISHARES S&P SMALL-CAP ETF	3,076,512
IVV	ISHARES S&P 500 ETF	8,487,779
IZZ	ISHARES CHINA LARGE-CAP ETF	4,348,028
IJH	ISHARES S&P MID-CAP ETF	615,316
IOO	ISHARES GLOBAL 100 ETF	25,511,829
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,728,964
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,227,565
IEU	ISHARES EUROPE ETF	13,267,560
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,575,132
IJP	ISHARES MSCI JAPAN ETF	4,721,057
IKO	ISHARES MSCI SOUTH KOREA ETF	424,190
IVE	ISHARES MSCI EAFE ETF	4,069,507
IYLD	ISHARES YIELD PLUS ETF	115,131
ICOR	ISHARES CORE CORPORATE BOND ETF	285,027
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	3,180,235

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.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund 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 on BIMAL's website terms and conditions at blackrock.com/au.

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

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