

5 July 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 30 June 2022.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,570,725
IAF	ISHARES CORE COMPOSITE BOND ETF	17,049,336
IGB	ISHARES TREASURY ETF	2,344,982
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	3,144,143
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	21,554,077
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	481,182
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	1,974,605
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	1,120,760
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,527,625
IHWL	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	6,914,568
ILB	ISHARES GOVERNMENT INFLATION ETF	3,961,447
ILC	ISHARES S&P/ASX 20 ETF	16,701,567
IOZ	ISHARES CORE S&P/ASX 200 ETF	152,711,599
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	27,067,797
IWLD	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	13,673,749
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	888,338
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	4,134,731
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	7,172,013
BILL	ISHARES CORE CASH ETF	2,654,642
ISEC	ISHARES ENHANCED CASH ETF	3,016,679

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	7,671,017
IJR	ISHARES S&P SMALL-CAP ETF	3,081,037
IVV	ISHARES S&P 500 ETF	8,624,884
IZZ	ISHARES CHINA LARGE-CAP ETF	5,277,628
IJH	ISHARES S&P MID-CAP ETF	575,548
IOO	ISHARES GLOBAL 100 ETF	25,751,829
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,123,464
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,538,265
IEU	ISHARES EUROPE ETF	12,660,760
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,197,132
IJP	ISHARES MSCI JAPAN ETF	5,218,757
IKO	ISHARES MSCI SOUTH KOREA ETF	786,090
IVE	ISHARES MSCI EAFE ETF	3,943,007
IYLD	ISHARES YIELD PLUS ETF	160,238
ICOR	ISHARES CORE CORPORATE BOND ETF	300,053
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	7,320,670

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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