

2 August 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 July 2022.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,615,927
IAF	ISHARES CORE COMPOSITE BOND ETF	17,202,134
IGB	ISHARES TREASURY ETF	3,275,011
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	3,204,637
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	21,688,534
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	541,540
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	1,914,878
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	1,191,002
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,538,413
IHWL	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	7,631,384
ILB	ISHARES GOVERNMENT INFLATION ETF	4,173,117
ILC	ISHARES S&P/ASX 20 ETF	17,051,871
IOZ	ISHARES CORE S&P/ASX 200 ETF	162,380,230
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	26,918,583
IWLD	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	14,999,665
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	890,033
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	4,148,097
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	7,495,485
BILL	ISHARES CORE CASH ETF	2,977,648
ISEC	ISHARES ENHANCED CASH ETF	3,046,683

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	7,733,526
IJR	ISHARES S&P SMALL-CAP ETF	3,103,047
IVV	ISHARES S&P 500 ETF	8,635,449
IZZ	ISHARES CHINA LARGE-CAP ETF	5,901,088
IJH	ISHARES S&P MID-CAP ETF	577,630
IOO	ISHARES GLOBAL 100 ETF	25,860,718
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,219,024
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,651,490
IEU	ISHARES EUROPE ETF	12,669,088
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,346,835
IJP	ISHARES MSCI JAPAN ETF	5,238,151
IKO	ISHARES MSCI SOUTH KOREA ETF	791,755
IVE	ISHARES MSCI EAFE ETF	3,973,542
IYLD	ISHARES YIELD PLUS ETF	190,289
ICOR	ISHARES CORE CORPORATE BOND ETF	300,076
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	9,301,292

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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