

1 February 2023

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 2023.

ASX Code	Fund	Units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,739,591
IAF	ISHARES CORE COMPOSITE BOND ETF	17,474,986
IGB	ISHARES TREASURY ETF	4,672,205
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF	3,145,619
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	22,234,569
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	601,697
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)	1,525,412
IHO0	ISHARES GLOBAL 100 AUD HEDGED ETF	2,249,002
IHVV	ISHARES S&P 500 AUD HEDGED ETF	24,320,330
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	5,706,384
ILB	ISHARES GOVERNMENT INFLATION ETF	4,361,968
ILC	ISHARES S&P/ASX 20 ETF	18,088,706
IOZ	ISHARES CORE S&P/ASX 200 ETF	127,149,790
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	27,848,707
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	14,014,298
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	891,044
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	4,069,888
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	8,936,754
BILL	ISHARES CORE CASH ETF	5,065,193
ISEC	ISHARES ENHANCED CASH ETF	2,517,865
IAA	ISHARES ASIA 50 ETF	7,990,716
IJR	ISHARES S&P SMALL-CAP ETF	2,867,799

The liability of shareholders is limited.

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

IVV	ISHARES S&P 500 ETF	127,419,320
IZZ	ISHARES CHINA LARGE-CAP ETF	8,237,241
IJH	ISHARES S&P MID-CAP ETF	5,858,006
IOO	ISHARES GLOBAL 100 ETF	24,993,714
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,278,293
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,852,586
IEU	ISHARES EUROPE ETF	12,169,785
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,255,376
IJP	ISHARES MSCI JAPAN ETF	5,842,951
IKO	ISHARES MSCI SOUTH KOREA ETF	1,144,855
IVE	ISHARES MSCI EAFE ETF	3,990,543
IYLD	ISHARES YIELD PLUS ETF	187,009
ICOR	ISHARES CORE CORPORATE BOND ETF	486,150
IESG	ISHARES CORE MSCI AUST ESG LEADERS ETF	3,550,906
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	705,000
IBAL	ISHARES BALANCED ESG ETF	100,004
IGRO	ISHARES HIGH GROWTH ESG ETF	100,000
ITEK	ISHARES FUTURE TECH INNOVATORS ETF	120,000

### 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.**

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](https://blackrock.com/au).

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

© 2023 BlackRock, Inc. All Rights reserved. BLACKROCK, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*

The liability of shareholders is limited.

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