

1 March 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 28 February 2023.

ASX Code	Fund	Units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,659,591
IAF	ISHARES CORE COMPOSITE BOND ETF	16,747,423
IGB	ISHARES TREASURY ETF	4,708,736
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF	3,655,619
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	21,934,569
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	701,697
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)	1,615,412
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF	2,249,002
IHVV	ISHARES S&P 500 AUD HEDGED ETF	27,505,330
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	5,706,384
ILB	ISHARES GOVERNMENT INFLATION ETF	4,433,968
ILC	ISHARES S&P/ASX 20 ETF	18,313,706
IOZ	ISHARES CORE S&P/ASX 200 ETF	137,649,790
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	27,548,707
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	14,179,298
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	771,044
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	3,909,888
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	7,256,754
BILL	ISHARES CORE CASH ETF	5,958,893
ISEC	ISHARES ENHANCED CASH ETF	2,180,928
IAA	ISHARES ASIA 50 ETF	8,083,516
IJR	ISHARES S&P SMALL-CAP ETF	2,884,999

The liability of shareholders is limited.

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IVV	ISHARES S&P 500 ETF	127,809,320
IZZ	ISHARES CHINA LARGE-CAP ETF	8,469,641
IJH	ISHARES S&P MID-CAP ETF	5,915,006
IOO	ISHARES GLOBAL 100 ETF	24,985,714
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,303,793
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,865,586
IEU	ISHARES EUROPE ETF	11,161,185
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,255,376
IJP	ISHARES MSCI JAPAN ETF	5,162,551
IKO	ISHARES MSCI SOUTH KOREA ETF	1,162,455
IVE	ISHARES MSCI EAFE ETF	3,754,043
IYLD	ISHARES YIELD PLUS ETF	187,137
ICOR	ISHARES CORE CORPORATE BOND ETF	521,150
IESG	ISHARES CORE MSCI AUST ESG LEADERS ETF	3,550,906
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	810,000
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 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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