

1 May 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 30 April 2023.

| ASX Code | Fund | Units |
|----------|---|-------------|
| AUMF | ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF | 1,699,591 |
| IAF | ISHARES CORE COMPOSITE BOND ETF | 17,512,832 |
| IGB | ISHARES TREASURY ETF | 4,494,844 |
| IHCB | ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF | 3,566,982 |
| IHD | ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF | 22,458,446 |
| IHEB | ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF | 731,895 |
| IHHY | ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) | 1,635,988 |
| IHO0 | ISHARES GLOBAL 100 AUD HEDGED ETF | 2,295,002 |
| IHVV | ISHARES S&P 500 AUD HEDGED ETF | 27,996,730 |
| IHWL | ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF | 5,486,384 |
| ILB | ISHARES GOVERNMENT INFLATION ETF | 4,503,045 |
| ILC | ISHARES S&P/ASX 20 ETF | 18,793,990 |
| IOZ | ISHARES CORE S&P/ASX 200 ETF | 138,617,860 |
| ISO | ISHARES S&P/ASX SMALL ORDINARIES ETF | 29,348,707 |
| IWLD | ISHARES CORE MSCI WORLD ALL CAP ETF | 14,234,298 |
| MVOL | ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF | 731,044 |
| WDMF | ISHARES EDGE MSCI WORLD MULTIFACTOR ETF | 3,909,888 |
| WVOL | ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF | 7,336,754 |
| BILL | ISHARES CORE CASH ETF | 6,319,246 |
| ISEC | ISHARES ENHANCED CASH ETF | 3,184,074 |
| IAA | ISHARES ASIA 50 ETF | 8,095,116 |
| IJR | ISHARES S&P SMALL-CAP ETF | 2,919,897 |

The liability of shareholders is limited.

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| IVV | ISHARES S&P 500 ETF | 127,485,171 |
| IZZ | ISHARES CHINA LARGE-CAP ETF | 8,162,541 |
| IJH | ISHARES S&P MID-CAP ETF | 5,898,201 |
| IOO | ISHARES GLOBAL 100 ETF | 24,857,714 |
| IXI | ISHARES GLOBAL CONSUMER STAPLES ETF | 2,308,293 |
| IXJ | ISHARES GLOBAL HEALTHCARE ETF | 10,056,686 |
| IEU | ISHARES EUROPE ETF | 10,792,185 |
| IEM | ISHARES MSCI EMERGING MARKETS ETF | 14,381,376 |
| IJP | ISHARES MSCI JAPAN ETF | 4,904,251 |
| IKO | ISHARES MSCI SOUTH KOREA ETF | 1,407,755 |
| IVE | ISHARES MSCI EAFE ETF | 3,787,043 |
| IYLD | ISHARES YIELD PLUS ETF | 187,180 |
| ICOR | ISHARES CORE CORPORATE BOND ETF | 1,080,049 |
| IESG | ISHARES CORE MSCI AUST ESG LEADERS ETF | 4,037,140 |
| AESG | ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF | 895,000 |
| IBAL | ISHARES BALANCED ESG ETF | 100,006 |
| IGRO | ISHARES HIGH GROWTH ESG ETF | 140,001 |
| 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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