

11 July 2023

Market Announcements Office  
ASX Limited

## REVISED 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 **revised** outstanding units of each Fund as at 30 June 2023, amending the announcement published 07 July 2023.

ASX Code	Fund Name	Units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,779,591
IAF	ISHARES CORE COMPOSITE BOND ETF	18,955,199
IGB	ISHARES TREASURY ETF	5,208,565
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,676,982
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	22,458,446
IHEB	ISHARES JP MORGAN USD EMERGING MARKET BOND (AUD HEDGED) ETF	731,895
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)	1,515,988
IHO0	ISHARES GLOBAL 100 AUD HEDGED ETF	2,249,002
IHVV	ISHARES S&P 500 AUD HEDGED ETF	27,305,130
IHWL	ISHARES CORE MSCI WORLD ALL CAP ESG (AUD HEDGED) ETF	5,596,384
ILB	ISHARES GOVERNMENT INFLATION ETF	4,760,166
ILC	ISHARES S&P/ASX 20 ETF	19,168,990
IOZ	ISHARES CORE S&P/ASX 200 ETF	139,967,860
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	27,848,707
IWLD	ISHARES CORE MSCI WORLD ALL CAP ESG ETF	14,674,298
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	611,044
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	3,989,888
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	7,496,754
BILL	ISHARES CORE CASH ETF	6,754,165
ISEC	ISHARES ENHANCED CASH ETF	2,522,270
IAA	ISHARES ASIA 50 ETF	8,048,716

The liability of shareholders is limited.

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IJR	ISHARES S&P SMALL-CAP ETF	3,027,397
IVV	ISHARES S&P 500 ETF	130,741,671
IZZ	ISHARES CHINA LARGE-CAP ETF	7,473,641
IJH	ISHARES S&P MID-CAP ETF	6,012,201
IOO	ISHARES GLOBAL 100 ETF	24,641,714
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,281,293
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,987,786
IEU	ISHARES EUROPE ETF	10,234,585
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,406,576
IJP	ISHARES MSCI JAPAN ETF	5,112,151
IKO	ISHARES MSCI SOUTH KOREA ETF	1,452,855
IVE	ISHARES MSCI EAFE ETF	3,776,043
IYLD	ISHARES YIELD PLUS ETF	187,245
ICOR	ISHARES CORE CORPORATE BOND ETF	1,261,343
IESG	ISHARES CORE MSCI AUST ESG ETF	4,397,140
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	895,000
IBAL	ISHARES BALANCED ESG ETF	80,006
IGRO	ISHARES HIGH GROWTH ESG ETF	140,001
ITEK	ISHARES FUTURE TECH INNOVATORS ETF	100,000
GLIN	ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	600,000
GLPR	ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	500,000

### 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.**

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