

1 August 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 outstanding units of each Fund as at 31 July 2023.

| ASX Code | Fund Name | Units |
|----------|---|-------------|
| AUMF | ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF | 1,823,171 |
| IAF | ISHARES CORE COMPOSITE BOND ETF | 20,410,305 |
| IGB | ISHARES TREASURY ETF | 4,348,004 |
| IHCB | ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF | 2,666,982 |
| IHD | ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF | 22,168,886 |
| IHEB | ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF | 672,051 |
| IHHY | ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) | 1,516,376 |
| IHOO | ISHARES GLOBAL 100 AUD HEDGED ETF | 2,250,163 |
| IHVV | ISHARES S&P 500 AUD HEDGED ETF | 27,564,439 |
| IHWL | ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF | 5,551,794 |
| ILB | ISHARES GOVERNMENT INFLATION ETF | 4,915,299 |
| ILC | ISHARES S&P/ASX 20 ETF | 18,652,926 |
| IOZ | ISHARES CORE S&P/ASX 200 ETF | 141,221,213 |
| ISO | ISHARES S&P/ASX SMALL ORDINARIES ETF | 28,179,130 |
| IWLD | ISHARES CORE MSCI WORLD ALL CAP ETF | 14,690,453 |
| MVOL | ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF | 613,583 |
| WDMF | ISHARES EDGE MSCI WORLD MULTIFACTOR ETF | 3,914,054 |
| WVOL | ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF | 7,500,283 |
| BILL | ISHARES CORE CASH ETF | 6,810,353 |
| ISEC | ISHARES ENHANCED CASH ETF | 2,547,337 |
| IAA | ISHARES ASIA 50 ETF | 8,001,129 |
| IJR | ISHARES S&P SMALL-CAP ETF | 3,019,314 |

The liability of shareholders is limited.

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|------|---|-------------|
| IVV | ISHARES S&P 500 ETF | 131,833,701 |
| IZZ | ISHARES CHINA LARGE-CAP ETF | 7,410,349 |
| IJH | ISHARES S&P MID-CAP ETF | 6,128,213 |
| IOO | ISHARES GLOBAL 100 ETF | 24,787,339 |
| IXI | ISHARES GLOBAL CONSUMER STAPLES ETF | 2,288,567 |
| IXJ | ISHARES GLOBAL HEALTHCARE ETF | 10,064,463 |
| IEU | ISHARES EUROPE ETF | 10,184,235 |
| IEM | ISHARES MSCI EMERGING MARKETS ETF | 14,470,980 |
| IJP | ISHARES MSCI JAPAN ETF | 5,188,345 |
| IKO | ISHARES MSCI SOUTH KOREA ETF | 1,487,187 |
| IVE | ISHARES MSCI EAFE ETF | 3,824,110 |
| IYLD | ISHARES YIELD PLUS ETF | 217,278 |
| ICOR | ISHARES CORE CORPORATE BOND ETF | 1,291,420 |
| IESG | ISHARES CORE MSCI AUST ESG LEADERS ETF | 4,579,903 |
| AESG | ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF | 910,000 |
| IBAL | ISHARES BALANCED ESG ETF | 60,012 |
| IGRO | ISHARES HIGH GROWTH ESG ETF | 140,015 |
| ITEK | ISHARES FUTURE TECH INNOVATORS ETF | 120,000 |
| GLIN | ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF | 2,300,000 |
| 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 and consult an investment adviser.

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