

3 October 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 30 September 2023.

ASX Code	Fund Name	Units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,863,171
IAF	ISHARES CORE COMPOSITE BOND ETF	20,617,305
IGB	ISHARES TREASURY ETF	4,105,389
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,936,982
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	22,168,886
IHEB	ISHARES JP MORGAN USD EMERGING MARKET BOND (AUD HEDGED) ETF	1,162,051
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)	1,526,376
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF	2,342,163
IHVV	ISHARES S&P 500 AUD HEDGED ETF	29,275,239
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	5,936,794
ILB	ISHARES GOVERNMENT INFLATION ETF	5,272,799
ILC	ISHARES S&P/ASX 20 ETF	19,102,926
IOZ	ISHARES CORE S&P/ASX 200 ETF	153,596,213
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	29,679,130
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	15,405,453
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	613,583
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	3,834,054
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	7,580,283
BILL	ISHARES CORE CASH ETF	7,142,852
ISEC	ISHARES ENHANCED CASH ETF	2,987,499
IAA	ISHARES ASIA 50 ETF	7,861,929
IJR	ISHARES S&P SMALL-CAP ETF	2,795,714

The liability of shareholders is limited.

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IVV	ISHARES S&P 500 ETF	133,998,201
IZZ	ISHARES CHINA LARGE-CAP ETF	7,269,249
IJH	ISHARES S&P MID-CAP ETF	6,014,213
IOO	ISHARES GLOBAL 100 ETF	24,971,339
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,245,067
IXJ	ISHARES GLOBAL HEALTHCARE ETF	10,083,963
IEU	ISHARES EUROPE ETF	9,692,235
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,748,180
IJP	ISHARES MSCI JAPAN ETF	4,885,945
IKO	ISHARES MSCI SOUTH KOREA ETF	1,553,187
IVE	ISHARES MSCI EAFE ETF	3,939,610
IYLD	ISHARES YIELD PLUS ETF	232,364
ICOR	ISHARES CORE CORPORATE BOND ETF	1,411,420
IESG	ISHARES CORE MSCI AUST ESG LEADERS ETF	5,059,903
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	955,000
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	4,100,000
GLPR	ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	500,000
IUSG	ISHARES U.S. TREASURY BOND (AUD HEDGED) ETF	10,000

### 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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