

4 January 2024

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 31 December 2023.

ASX Code	Fund Name	Units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,903,171
IAF	ISHARES CORE COMPOSITE BOND ETF	22,347,249
IGB	ISHARES TREASURY ETF	4,115,864
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	3,248,769
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	22,403,765
IHEB	ISHARES JP MORGAN USD EMERGING MARKET BOND (AUD HEDGED) ETF	1,142,238
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	1,227,493
IHO0	ISHARES GLOBAL 100 (AUD HEDGED) ETF	2,434,163
IHVW	ISHARES S&P 500 (AUD HEDGED) ETF	33,115,439
IHWL	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG (AUD HEDGED) ETF	6,156,794
ILB	ISHARES GOVERNMENT INFLATION ETF	4,927,920
ILC	ISHARES S&P/ASX 20 ETF	19,672,094
IOZ	ISHARES CORE S&P/ASX 200 ETF	157,175,031
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	32,679,130
IWLD	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	15,900,453
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	7,324,473
ISEC	ISHARES ENHANCED CASH ETF	2,632,781
IAA	ISHARES ASIA 50 ETF	7,716,929
IJR	ISHARES S&P SMALL-CAP ETF	3,015,522

The liability of shareholders is limited.

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IVV	ISHARES S&P 500 ETF	138,189,633
IZZ	ISHARES CHINA LARGE-CAP ETF	7,684,249
IJH	ISHARES S&P MID-CAP ETF	6,491,373
IOO	ISHARES GLOBAL 100 ETF	25,171,339
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,573,067
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,478,163
IEU	ISHARES EUROPE ETF	8,978,835
IEM	ISHARES MSCI EMERGING MARKETS ETF	15,109,380
IJP	ISHARES MSCI JAPAN ETF	5,641,945
IKO	ISHARES MSCI SOUTH KOREA ETF	1,904,087
IVE	ISHARES MSCI EAFE ETF	3,978,110
IYLD	ISHARES YIELD PLUS ETF	345,509
ICOR	ISHARES CORE CORPORATE BOND ETF	1,591,592
IESG	ISHARES CORE MSCI AUSTRALIA ESG ETF	6,272,307
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	1,025,002
IBAL	ISHARES BALANCED ESG ETF	100,025
IGRO	ISHARES HIGH GROWTH ESG ETF	220,038
ITEK	ISHARES FUTURE TECH INNOVATORS ETF	120,000
GLIN	ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	5,000,010
GLPR	ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	900,000
IUSG	ISHARES U.S. TREASURY BOND (AUD HEDGED) ETF	15,000
GLDN	ISHARES PHYSICAL GOLD ETF	840,000

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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