

2 February 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 January 2024.

ASX Code	Fund Name	Units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,946,625
IAF	ISHARES CORE COMPOSITE BOND ETF	22,585,470
IGB	ISHARES TREASURY ETF	4,136,065
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	3,268,769
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	21,916,678
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	1,142,238
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)	1,187,493
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF	2,434,163
IHVW	ISHARES S&P 500 AUD HEDGED ETF	33,424,839
IHWL	ISHARES CORE MSCI WORLD ALL CAP ESG (AUD HEDGED) ETF	6,268,644
ILB	ISHARES GOVERNMENT INFLATION ETF	4,928,605
ILC	ISHARES S&P/ASX 20 ETF	19,915,097
IOZ	ISHARES CORE S&P/ASX 200 ETF	166,111,556
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	33,300,790
IWLD	ISHARES CORE MSCI WORLD ALL CAP ESG ETF	16,017,638
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	615,194
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	3,835,283
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	7,743,162
BILL	ISHARES CORE CASH ETF	7,234,725
ISEC	ISHARES ENHANCED CASH ETF	2,622,820
IAA	ISHARES ASIA 50 ETF	7,904,475
IJR	ISHARES S&P SMALL-CAP ETF	3,058,781

The liability of shareholders is limited.

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IVV	ISHARES S&P 500 ETF	139,314,966
IZZ	ISHARES CHINA LARGE-CAP ETF	8,088,686
IJH	ISHARES S&P MID-CAP ETF	6,569,599
IOO	ISHARES GLOBAL 100 ETF	25,260,983
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,573,575
IXJ	ISHARES GLOBAL HEALTHCARE ETF	9,485,331
IEU	ISHARES EUROPE ETF	9,013,184
IEM	ISHARES MSCI EMERGING MARKETS ETF	15,270,074
IJP	ISHARES MSCI JAPAN ETF	5,743,608
IKO	ISHARES MSCI SOUTH KOREA ETF	1,912,887
IVE	ISHARES MSCI EAFE ETF	3,914,577
IYLD	ISHARES YIELD PLUS ETF	295,955
ICOR	ISHARES CORE CORPORATE BOND ETF	1,591,812
IESG	ISHARES CORE MSCI AUST ESG ETF	6,517,201
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	1,040,002
IBAL	ISHARES BALANCED ESG ETF	100,039
IGRO	ISHARES HIGH GROWTH ESG ETF	240,086
ITEK	ISHARES FUTURE TECH INNOVATORS ETF	140,000
GLIN	ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	7,600,048
GLPR	ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	2,400,005
IUSG	ISHARES U.S. TREASURY BOND (AUD HEDGED) ETF	25,000
GLDN	ISHARES PHYSICAL GOLD ETF	960,000

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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