

4 March 2024

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

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 Australian Securities Exchange (**ASX**) or CBOE Australia (**CXA**) as specified below.

Provided below are the outstanding units of each Fund as at 29 February 2024.

ASX/CBOE Code	Fund Name	Primary Listing Venue	Units
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	ASX	1,045,002
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,066,625
BILL	iShares Core Cash ETF	ASX	7,634,955
GLDN	iShares Physical Gold ETF	ASX	980,000
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	12,100,048
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	2,500,005
IAA	iShares Asia 50 ETF	ASX	7,852,275
IAF	iShares Core Composite Bond ETF	ASX	22,960,470
IBAL	iShares Balanced ESG ETF	ASX	120,039
ICOR	iShares Core Corporate Bond ETF	ASX	1,621,812
IEM	iShares MSCI Emerging Markets ETF	ASX	15,211,274
IESG	iShares Core MSCI Australia ESG ETF	ASX	6,697,201
IEU	iShares Europe ETF	ASX	9,062,384
IGB	iShares Treasury ETF	ASX	4,524,065
IGRO	iShares High Growth ESG ETF	ASX	220,086
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,258,769
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,816,678
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	1,152,238

The liability of shareholders is limited.

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IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	1,197,493
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX	2,457,163
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	33,861,639
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	8,633,644
IJH	iShares S&P Mid-Cap ETF	ASX	6,759,599
IJP	iShares MSCI Japan ETF	ASX	5,365,608
IJR	iShares S&P Small-Cap ETF	ASX	3,118,981
IKO	iShares MSCI South Korea ETF	ASX	1,560,887
ILB	iShares Government Inflation ETF	ASX	4,928,605
ILC	iShares S&P/ASX 20 ETF	ASX	19,915,097
IOO	iShares Global 100 ETF	ASX	25,436,983
IOZ	iShares Core S&P/ASX 200 ETF	ASX	167,611,556
ISEC	iShares Enhanced Cash ETF	ASX	2,517,939
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	35,700,790
ITEK	iShares Future Tech Innovators ETF	ASX	140,000
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	25,000
IVE	iShares MSCI EAFE ETF	ASX	3,826,577
IVV	iShares S&P 500 ETF	ASX	141,167,466
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	16,237,638
IXI	iShares Global Consumer Staples ETF	ASX	1,567,575
IXJ	iShares Global Healthcare ETF	ASX	9,516,531
IYLD	iShares Yield Plus ETF	ASX	296,018
IZZ	iShares China Large-Cap ETF	ASX	10,470,786
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	615,194
WDMF	iShares World Equity Factor ETF	ASX	3,755,283
WVOL	iShares Edge MSCI World Minimum Volatility ETF	ASX	7,743,162
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	420,000
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	20,000
IVLU	iShares MSCI World ex Australia Value ETF	CXA	480,000
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	450,000
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	20,000

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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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