

3 April 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 31 March 2024.

| ASX/CBOE Code | Fund Name | Primary Listing Venue | Units |
|---------------|---|-----------------------|------------|
| AESG | iShares Global Aggregate Bond ESG (AUD Hedged) ETF | ASX | 1,060,002 |
| AUMF | iShares Edge MSCI Australia Multifactor ETF | ASX | 2,066,625 |
| BILL | iShares Core Cash ETF | ASX | 7,710,172 |
| GLDN | iShares Physical Gold ETF | ASX | 980,000 |
| GLIN | iShares Core FTSE Global Infrastructure (AUD Hedged) ETF | ASX | 16,100,048 |
| GLPR | iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF | ASX | 4,300,005 |
| IAA | iShares Asia 50 ETF | ASX | 7,701,475 |
| IAF | iShares Core Composite Bond ETF | ASX | 23,140,470 |
| IBAL | iShares Balanced ESG ETF | ASX | 140,039 |
| ICOR | iShares Core Corporate Bond ETF | ASX | 2,056,812 |
| IEM | iShares MSCI Emerging Markets ETF | ASX | 15,253,274 |
| IESG | iShares Core MSCI Australia ESG ETF | ASX | 6,817,201 |
| IEU | iShares Europe ETF | ASX | 9,119,784 |
| IGB | iShares Treasury ETF | ASX | 4,504,065 |
| IGRO | iShares High Growth ESG ETF | ASX | 220,086 |
| IHCB | iShares Core Global Corporate Bond (AUD Hedged) ETF | ASX | 3,248,769 |
| IHD | iShares S&P/ASX Dividend Opportunities ESG Screened ETF | ASX | 21,616,678 |
| IHEB | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF | ASX | 1,202,238 |

The liability of shareholders is limited.

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|------|---|-----|-------------|
| IHHY | iShares Global High Yield Bond (AUD Hedged) ETF | ASX | 1,257,493 |
| IHOO | iShares Global 100 (AUD Hedged) ETF | ASX | 2,457,163 |
| IHVV | iShares S&P 500 (AUD Hedged) ETF | ASX | 34,243,839 |
| IHWL | iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF | ASX | 8,743,644 |
| IJH | iShares S&P Mid-Cap ETF | ASX | 6,968,599 |
| IJP | iShares MSCI Japan ETF | ASX | 5,579,808 |
| IJR | iShares S&P Small-Cap ETF | ASX | 3,174,881 |
| IKO | iShares MSCI South Korea ETF | ASX | 1,560,887 |
| ILB | iShares Government Inflation ETF | ASX | 4,748,605 |
| ILC | iShares S&P/ASX 20 ETF | ASX | 20,140,097 |
| IOO | iShares Global 100 ETF | ASX | 25,508,983 |
| IOZ | iShares Core S&P/ASX 200 ETF | ASX | 169,411,556 |
| ISEC | iShares Enhanced Cash ETF | ASX | 2,528,055 |
| 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 | 3,815,577 |
| IVV | iShares S&P 500 ETF | ASX | 142,941,966 |
| IWLD | iShares Core MSCI World ex Australia ESG ETF | ASX | 16,402,638 |
| IXI | iShares Global Consumer Staples ETF | ASX | 1,539,075 |
| IXJ | iShares Global Healthcare ETF | ASX | 9,517,831 |
| IYLD | iShares Yield Plus ETF | ASX | 421,080 |
| IZZ | iShares China Large-Cap ETF | ASX | 11,080,836 |
| MVOL | iShares Edge MSCI Australia Minimum Volatility ETF | ASX | 575,194 |
| WDMF | iShares World Equity Factor ETF | ASX | 3,755,283 |
| WVOL | iShares MSCI World ex Australia Minimum Volatility ETF | ASX | 7,583,162 |
| IMTM | iShares MSCI World ex Australia Momentum ETF | CXA | 450,000 |
| IVHG | iShares MSCI World ex Australia Value (AUD Hedged) ETF | CXA | 28,000 |
| 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 | 24,000 |

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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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