

2 November 2023

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 October 2023.

ASX Code	Fund name	Units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,903,171
IAF	ISHARES CORE COMPOSITE BOND ETF	21,549,012
IGB	ISHARES TREASURY ETF	4,115,562
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,938,769
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ESG SCREENED ETF	22,403,765
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	1,172,238
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)	1,507,493
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF	2,411,163
IHVW	ISHARES S&P 500 AUD HEDGED ETF	29,748,439
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	5,991,794
ILB	ISHARES GOVERNMENT INFLATION ETF	5,197,447
ILC	ISHARES S&P/ASX 20 ETF	19,372,094
IOZ	ISHARES CORE S&P/ASX 200 ETF	158,000,031
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	29,679,130
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	15,790,453
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	7,660,283
BILL	ISHARES CORE CASH ETF	7,293,028
ISEC	ISHARES ENHANCED CASH ETF	3,022,588
IAA	ISHARES ASIA 50 ETF	7,809,729
IJR	ISHARES S&P SMALL-CAP ETF	2,800,522

The liability of shareholders is limited.

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IVV	ISHARES S&P 500 ETF	134,796,633
IZZ	ISHARES CHINA LARGE-CAP ETF	7,236,049
IJH	ISHARES S&P MID-CAP ETF	6,149,373
IOO	ISHARES GLOBAL 100 ETF	24,979,339
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,135,567
IXJ	ISHARES GLOBAL HEALTHCARE ETF	10,005,963
IEU	ISHARES EUROPE ETF	9,716,835
IEM	ISHARES MSCI EMERGING MARKETS ETF	14,790,180
IJP	ISHARES MSCI JAPAN ETF	4,942,645
IKO	ISHARES MSCI SOUTH KOREA ETF	1,565,287
IVE	ISHARES MSCI EAFE ETF	3,945,110
IYLD	ISHARES YIELD PLUS ETF	345,410
ICOR	ISHARES CORE CORPORATE BOND ETF	1,471,592
IESG	ISHARES CORE MSCI AUST ESG ETF	5,612,307
AESG	ISHARES GLOBAL AGGREGATE BOND ESG (AUD HEDGED) ETF	965,002
IBAL	ISHARES BALANCED ESG ETF	80,025
IGRO	ISHARES HIGH GROWTH ESG ETF	200,038
ITEK	ISHARES FUTURE TECH INNOVATORS ETF	120,000
GLIN	ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	4,400,010
GLPR	ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	500,000
IUSG	ISHARES U.S. TREASURY BOND (AUD HEDGED) ETF	10,000
GLDN	ISHARES PHYSICAL GOLD ETF	20,000

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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