

6 July 2021

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 30 June 2021.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	1,167,616
IAF	ISHARES CORE COMPOSITE BOND ETF	15,971,208
IGB	ISHARES TREASURY ETF	1,030,100
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,452,657
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	20,576,810
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	450,833
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	1,163,459
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	880,606
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,266,643
IHWL	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	6,161,140
ILB	ISHARES GOVERNMENT INFLATION ETF	2,013,717
ILC	ISHARES S&P/ASX 20 ETF	14,969,195
IOZ	ISHARES CORE S&P/ASX 200 ETF	126,963,666
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	23,336,066
IWLD	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	3,837,335
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	966,147
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	4,688,124
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	4,209,114
BILL	ISHARES CORE CASH ETF	4,361,640
ISEC	ISHARES ENHANCED CASH ETF	2,293,789

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	7,345,080
IJR	ISHARES S&P SMALL-CAP ETF	2,447,162
IVV	ISHARES S&P 500 ETF	7,907,533
IZZ	ISHARES CHINA LARGE-CAP ETF	2,162,573
IJH	ISHARES S&P MID-CAP ETF	569,401
IOO	ISHARES GLOBAL 100 ETF	24,336,701
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,596,872
IXJ	ISHARES GLOBAL HEALTHCARE ETF	8,326,622
IEU	ISHARES EUROPE ETF	10,734,971
IEM	ISHARES MSCI EMERGING MARKETS ETF	13,807,040
IJP	ISHARES MSCI JAPAN ETF	4,512,336
IKO	ISHARES MSCI SOUTH KOREA ETF	817,950
IVE	ISHARES MSCI EAFE ETF	4,022,953
IYLD	ISHARES YIELD PLUS ETF	85,063
ICOR	ISHARES CORE CORPORATE BOND ETF	145,006
IESG	ISHARES CORE MSCI AUSTRALIA ESG LEADERS ETF	420,000

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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