

6 November 2018

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 2018.

ASX Code	Fund	Outstanding units
IAA	iShares Asia 50 ETF	5,570,177
IZZ	iShares China Large-Cap ETF	1,734,631
BILL	iShares Core Cash ETF	2,904,351
IAF	iShares Core Composite Bond ETF	5,934,185
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	871,075
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	1,680,792
IWLD	iShares Core MSCI World All Cap ETF	1,442,364
IOZ	iShares Core S&P/ASX 200 ETF	47,924,852
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	120,446
AUMF	iShares Edge MSCI Australia Multifactor ETF	443,915
WVOL	iShares Edge MSCI World Minimum Volatility ETF	841,261
WDMF	iShares Edge MSCI World Multifactor ETF	5,084,074
ISEC	iShares Enhanced Cash ETF	680,023
IEU	iShares Europe ETF	12,135,444
IHO0	iShares Global 100 AUD Hedged ETF	349,859
IOO	iShares Global 100 ETF	22,831,052
IXI	iShares Global Consumer Staples ETF	1,520,777
IXJ	iShares Global Healthcare ETF	6,231,618
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	250,627
ILB	iShares Government Inflation ETF	1,023,093
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	130,309
IHVV	iShares S&P 500 AUD Hedged ETF	401,151
IVV	iShares S&P 500 ETF	7,305,723
IJH	iShares S&P Mid-Cap ETF	555,301
IJR	iShares S&P Small-Cap ETF	1,356,865
ILC	iShares S&P/ASX 20 ETF	12,347,941
IHD	iShares S&P/ASX Dividend Opportunities ETF	17,321,087

ASX Code	Fund	Outstanding units
ISO	iShares S&P/ASX Small Ordinaries ETF	22,672,502
IGB	iShares Treasury ETF	377,642
IVE	iShares MSCI EAFE ETF	3,733,777
IEM	iShares MSCI Emerging Markets ETF	10,421,598
IJP	iShares MSCI Japan ETF	3,547,248
IKO	iShares MSCI South Korea ETF	684,672
ITW	iShares MSCI Taiwan ETF	937,655

**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 [www.blackrock.com.au](http://www.blackrock.com.au) and consult an investment adviser.**

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For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

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