



4 March 2019

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 28 February 2019.

ASX Code	Fund	Outstanding units
AUMF	iShares Edge MSCI Australia Multifactor ETF	484,936
IAF	iShares Core Composite Bond ETF	6,251,725
IGB	iShares Treasury ETF	1,127,673
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	1,131,075
IHD	iShares S&P/ASX Dividend Opportunities ETF	17,033,621
IHEB	iShares JP Morgan USD Emerging Market Bond (AUD Hedged) ETF	130,309
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	220,627
IHOO	iShares Global 100 (AUD Hedged) ETF	372,859
IHVV	iShares S&P 500 (AUD Hedged) ETF	473,951
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	1,721,140
ILB	iShares Government Inflation ETF	1,103,133
ILC	iShares S&P/ASX 20 ETF	12,438,725
IOZ	iShares Core S&P/ASX 200 ETF	43,756,030
ISO	iShares S&P/ASX Small Ordinaries ETF	20,629,922
IWLD	iShares Core MSCI World All Cap ETF	1,923,466
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	841,185
WDMF	iShares Edge MSCI World Multifactor ETF	6,284,648
WVOL	iShares Edge MSCI World Minimum Volatility ETF	1,401,404
BILL	iShares Core Cash ETF	3,434,473
ISEC	iShares Enhanced Cash ETF	810,041
IAA	iShares Asia 50 ETF	5,636,747
IJR	iShares S&P Small-Cap ETF	1,400,034
IVV	iShares S&P 500 ETF	7,278,169
IZZ	iShares China Large-Cap ETF	1,735,015
IJH	iShares S&P Mid-Cap ETF	562,925
100	iShares Global 100 ETF	23,146,661



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IXI	iShares Global Consumer Staples ETF	2,025,031
IXJ	iShares Global Healthcare ETF	6,199,958
IEU	iShares Europe ETF	11,496,711
IEM	iShares MSCI Emerging Markets ETF	10,860,359
IJP	iShares MSCI Japan ETF	3,446,554
IKO	iShares MSCI South Korea ETF	690,172
ITW	iShares MSCI Taiwan ETF	95,555
IVE	iShares MSCI EAFE ETF	3,794,498

## **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 and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at www.blackrock.com.au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

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