

2 July 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 30 June 2019.

ASX Code	Fund	Outstanding units
IVV	iShares S&P 500 ETF	7,360,698
IHVV	iShares S&P 500 AUD Hedged ETF	510,351
IJH	iShares S&P Mid-Cap ETF	574,374
ILB	iShares Government Inflation ETF	1,023,179
IHO0	iShares Global 100 AUD Hedged ETF	395,859
IAF	iShares Core Composite Bond ETF	7,387,640
IGB	iShares Treasury ETF	1,277,743
IJR	iShares S&P Small-Cap ETF	1,692,581
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	1,361,353
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	160,393
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	330,879
ISEC	iShares Enhanced Cash ETF	925,075
BILL	iShares Core Cash ETF	4,479,621
IVE	iShares MSCI EAFE ETF	3,695,498
IXJ	iShares Global Healthcare ETF	6,602,958
IAA	iShares Asia 50 ETF	5,874,547
IKO	iShares MSCI South Korea ETF	785,872
IJP	iShares MSCI Japan ETF	3,478,054
IXI	iShares Global Consumer Staples ETF	2,430,031
IOO	iShares Global 100 ETF	23,002,661
IEU	iShares Europe ETF	10,980,111
IEM	iShares MSCI Emerging Markets ETF	10,331,159
IZZ	iShares China Large-Cap ETF	1,768,215
ITW	iShares MSCI Taiwan ETF	91,355
IWLD	iShares Core MSCI World All Cap ETF	2,323,466
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	2,001,140
WVOL	iShares Edge MSCI World Minimum Volatility ETF	2,041,404
WDMF	iShares Edge MSCI World Multifactor ETF	6,524,648
AUMF	iShares Edge MSCI Australia Multifactor ETF	484,936
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	1,001,185
IOZ	iShares Core S&P/ASX 200 ETF	47,172,732
ILC	iShares S&P/ASX 20 ETF	12,007,160
IHD	iShares S&P/ASX Dividend Opportunities ETF	16,850,740
ISO	iShares S&P/ASX Small Ordinaries ETF	20,629,922



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.

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