

6 August 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 31 July 2019.

ASX Code	Fund	Outstanding units
IAA	iShares Asia 50 ETF	5,910,713
IZZ	iShares China Large-Cap ETF	1,826,917
BILL	iShares Core Cash ETF	4,781,052
IAF	iShares Core Composite Bond ETF	7,928,705
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	1,441,386
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	2,201,140
IWLD	iShares Core MSCI World All Cap ETF	2,646,091
IOZ	iShares Core S&P/ASX 200 ETF	48,671,879
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	1,082,384
AUMF	iShares Edge MSCI Australia Multifactor ETF	485,762
WVOL	iShares Edge MSCI World Minimum Volatility ETF	2,443,015
WDMF	iShares Edge MSCI World Multifactor ETF	6,765,749
ISEC	iShares Enhanced Cash ETF	1,027,084
IEU	iShares Europe ETF	10,943,091
IHO0	iShares Global 100 AUD Hedged ETF	396,558
IOO	iShares Global 100 ETF	23,098,546
IXI	iShares Global Consumer Staples ETF	2,446,848
IXJ	iShares Global Healthcare ETF	6,676,789
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	340,896
ILB	iShares Government Inflation ETF	1,013,716
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	180,453
IVE	iShares MSCI EAFE ETF	3,690,694
IEM	iShares MSCI Emerging Markets ETF	10,416,908
IJP	iShares MSCI Japan ETF	3,478,342
IKO	iShares MSCI South Korea ETF	796,906
ITW	iShares MSCI Taiwan ETF	91,372
IHVV	iShares S&P 500 AUD Hedged ETF	528,551
IVV	iShares S&P 500 ETF	7,407,542
IJH	iShares S&P Mid-Cap ETF	563,065

The liability of shareholders is limited.

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ASX Code	Fund	Outstanding units
IJR	iShares S&P Small-Cap ETF	1,688,509
ILC	iShares S&P/ASX 20 ETF	11,870,613
IHD	iShares S&P/ASX Dividend Opportunities ETF	17,369,495
ISO	iShares S&P/ASX Small Ordinaries ETF	20,550,416
IGB	iShares Treasury ETF	1,287,853

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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