

4 September 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<sup>®</sup> exchange traded funds quoted on the AQUA Market of ASX (**Funds**).

Provided below are the outstanding units of each Fund as at 30 August 2019.

| <b>ASX Code</b> | <b>Fund</b>   | <b>Outstanding units</b> |
|-----------------|---|--------------------------|
| AUMF            | ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF         | 525,762                  |
| IAF             | ISHARES CORE COMPOSITE BOND ETF                     | 8,318,705                |
| IGB             | ISHARES TREASURY ETF                                | 1,262,853                |
| IHCB            | ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF | 1,591,386                |
| IHD             | ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF          | 18,369,495               |
| IHEB            | ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF  | 270,453                  |
| IHHY            | ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)         | 350,896                  |
| IHOO            | ISHARES GLOBAL 100 AUD HEDGED ETF                   | 396,558                  |
| IHVV            | ISHARES S&P 500 AUD HEDGED ETF                      | 455,751                  |
| IHWL            | ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF    | 2,241,140                |
| ILB             | ISHARES GOVERNMENT INFLATION ETF                    | 1,013,716                |
| ILC             | ISHARES S&P/ASX 20 ETF                              | 11,870,613               |
| IOZ             | ISHARES CORE S&P/ASX 200 ETF                        | 50,996,879               |
| ISO             | ISHARES S&P/ASX SMALL ORDINARIES ETF                | 20,550,416               |
| IWLD            | ISHARES CORE MSCI WORLD ALL CAP ETF                 | 2,726,091                |
| MVOL            | ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF  | 1,242,384                |
| WDMF            | ISHARES EDGE MSCI WORLD MULTIFACTOR ETF             | 6,925,749                |
| WVOL            | ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF      | 2,683,015                |
| BILL            | ISHARES CORE CASH ETF                               | 5,451,073                |
| ISEC            | ISHARES ENHANCED CASH ETF                           | 1,117,095                |
| IAA             | ISHARES ASIA 50 ETF                                 | 5,858,513                |
| IJR             | iShares S&P Small-Cap ETF                           | 1,671,309                |
| IVV             | iShares S&P 500 ETF                                 | 7,362,042                |
| IZZ             | iShares China Large-Cap ETF                         | 1,768,817                |
| IJH             | iShares S&P Mid-Cap ETF                             | 528,865                  |

|     |                                     |            |
|-----|-------------------------------------|------------|
| IOO | iShares Global 100 ETF              | 23,082,546 |
| IXI | iShares Global Consumer Staples ETF | 2,410,848  |
| IXJ | iShares Global Healthcare ETF       | 6,705,389  |
| IEU | iShares Europe ETF                  | 9,860,691  |
| IEM | ISHARES MSCI EMERGING MARKETS ETF   | 10,139,708 |
| IJP | ISHARES MSCI JAPAN ETF              | 3,478,342  |
| IKO | iShares MSCI South Korea ETF        | 816,706    |
| ITW | iShares MSCI Taiwan ETF             | 89,272     |
| IVE | ISHARES MSCI EAFE ETF               | 3,718,194  |

**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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