

3 October 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 September 2019.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	525,762
IAF	ISHARES CORE COMPOSITE BOND ETF	8,678,705
IGB	ISHARES TREASURY ETF	772,853
IHCB	ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF	1,671,386
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	18,769,495
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	280,453
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED)	370,896
IHOO	ISHARES GLOBAL 100 AUD HEDGED ETF	396,558
IHVW	ISHARES S&P 500 AUD HEDGED ETF	637,751
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	2,321,140
ILB	ISHARES GOVERNMENT INFLATION ETF	1,023,716
ILC	ISHARES S&P/ASX 20 ETF	11,870,613
IOZ	ISHARES CORE S&P/ASX 200 ETF	54,896,879
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	20,550,416
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	2,846,091
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	1,322,384
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	7,005,749
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	2,923,015
BILL	ISHARES CORE CASH ETF	5,644,201
ISEC	ISHARES ENHANCED CASH ETF	1,197,107

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	5,846,913
IJR	ISHARES S&P SMALL-CAP ETF	1,671,309
IVV	ISHARES S&P 500 ETF	7,195,642
IZZ	ISHARES CHINA LARGE-CAP ETF	1,768,817
IJH	ISHARES S&P MID-CAP ETF	530,765
IOO	ISHARES GLOBAL 100 ETF	23,074,546
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,476,848
IXJ	ISHARES GLOBAL HEALTHCARE ETF	6,770,389
IEU	ISHARES EUROPE ETF	9,745,891
IEM	ISHARES MSCI EMERGING MARKETS ETF	10,106,108
IJP	ISHARES MSCI JAPAN ETF	3,509,842
IKO	ISHARES MSCI SOUTH KOREA ETF	822,206
ITW	ISHARES MSCI TAIWAN ETF	87,172
IVE	ISHARES MSCI EAFE ETF	3,740,194

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 and consult an investment adviser.

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

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