

3 January 2020

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 31 December 2019.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	605,762
IAF	ISHARES CORE COMPOSITE BOND ETF	9,639,902
IGB	ISHARES TREASURY ETF	722,978
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,171,661
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	20,995,322
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	1,660,488
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	1,281,261
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	419,558
IHVW	ISHARES S&P 500 (AUD HEDGED) ETF	665,051
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	3,281,140
ILB	ISHARES GOVERNMENT INFLATION ETF	1,013,855
ILC	ISHARES S&P/ASX 20 ETF	12,196,467
IOZ	ISHARES CORE S&P/ASX 200 ETF	69,073,914
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	21,450,416
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	3,329,943
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	1,762,384
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	7,325,749
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	3,963,015
BILL	ISHARES CORE CASH ETF	6,017,235
ISEC	ISHARES ENHANCED CASH ETF	1,523,360

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	5,978,269
IJR	ISHARES S&P SMALL-CAP ETF	1,650,344
IVV	ISHARES S&P 500 ETF	7,416,874
IZZ	ISHARES CHINA LARGE-CAP ETF	1,687,214
IJH	ISHARES S&P MID-CAP ETF	521,464
IOO	ISHARES GLOBAL 100 ETF	23,464,501
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,358,839
IXJ	ISHARES GLOBAL HEALTHCARE ETF	6,901,566
IEU	ISHARES EUROPE ETF	9,476,365
IEM	ISHARES MSCI EMERGING MARKETS ETF	10,894,301
IJP	ISHARES MSCI JAPAN ETF	3,655,132
IKO	ISHARES MSCI SOUTH KOREA ETF	802,406
ITW	ISHARES MSCI TAIWAN ETF	91,372
IVE	ISHARES MSCI EAFE ETF	3,867,121

### 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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For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

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