

3 March 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® exchange traded funds quoted on the AQUA Market of ASX (**Funds**).

Provided below are the outstanding units of each Fund as at 29 February 2020.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	646,431
IAF	ISHARES CORE COMPOSITE BOND ETF	10,031,075
IGB	ISHARES TREASURY ETF	713,158
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,571,661
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	21,699,956
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	2,520,488
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	2,261,261
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	419,558
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	737,851
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	6,281,140
ILB	ISHARES GOVERNMENT INFLATION ETF	1,134,082
ILC	ISHARES S&P/ASX 20 ETF	12,285,997
IOZ	ISHARES CORE S&P/ASX 200 ETF	78,713,921
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	21,497,640
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	3,489,943
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	1,963,889
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	7,406,431
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	4,124,967
BILL	ISHARES CORE CASH ETF	6,142,262
ISEC	ISHARES ENHANCED CASH ETF	1,743,401

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	6,059,469
IJR	ISHARES S&P SMALL-CAP ETF	1,658,944
IVV	ISHARES S&P 500 ETF	7,507,874
IZZ	ISHARES CHINA LARGE-CAP ETF	1,537,814
IJH	ISHARES S&P MID-CAP ETF	508,164
IOO	ISHARES GLOBAL 100 ETF	23,240,501
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	2,301,839
IXJ	ISHARES GLOBAL HEALTHCARE ETF	7,088,766
IEU	ISHARES EUROPE ETF	9,664,965
IEM	ISHARES MSCI EMERGING MARKETS ETF	12,423,101
IJP	ISHARES MSCI JAPAN ETF	3,453,532
IKO	ISHARES MSCI SOUTH KOREA ETF	822,206
ITW	ISHARES MSCI TAIWAN ETF	72,472
IVE	ISHARES MSCI EAFE ETF	3,971,621

### 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 [blackrock.com/au](https://blackrock.com/au) and consult an investment adviser.**

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

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