

2 July 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 30 June 2020.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	726,431
IAF	ISHARES CORE COMPOSITE BOND ETF	10,947,235
IGB	ISHARES TREASURY ETF	742,657
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,581,963
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	22,918,917
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	310,488
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	632,297
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	718,558
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,320,251
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	3,761,140
ILB	ISHARES GOVERNMENT INFLATION ETF	1,104,174
ILC	ISHARES S&P/ASX 20 ETF	13,948,324
IOZ	ISHARES CORE S&P/ASX 200 ETF	91,010,151
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	20,897,640
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	3,289,943
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	2,363,889
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	6,926,431
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	3,964,967
BILL	ISHARES CORE CASH ETF	5,585,842
ISEC	ISHARES ENHANCED CASH ETF	1,933,454

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	5,734,669
IJR	ISHARES S&P SMALL-CAP ETF	1,685,031
IVV	ISHARES S&P 500 ETF	7,013,101
IZZ	ISHARES CHINA LARGE-CAP ETF	1,645,714
IJH	ISHARES S&P MID-CAP ETF	458,873
IOO	ISHARES GLOBAL 100 ETF	23,032,501
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,520,339
IXJ	ISHARES GLOBAL HEALTHCARE ETF	7,108,266
IEU	ISHARES EUROPE ETF	8,869,565
IEM	ISHARES MSCI EMERGING MARKETS ETF	11,356,301
IJP	ISHARES MSCI JAPAN ETF	3,277,132
IKO	ISHARES MSCI SOUTH KOREA ETF	971,806
IVE	ISHARES MSCI EAFE ETF	3,949,621
IYLD	ISHARES YIELD PLUS ETF	100,000
ICOR	ISHARES CORE CORPORATE BOND ETF	100,000

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 and consult an investment adviser.

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

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