

6 August 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 31 July 2020.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	726,911
IAF	ISHARES CORE COMPOSITE BOND ETF	11,217,995
IGB	ISHARES TREASURY ETF	792,975
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,672,019
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	22,925,858
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	310,674
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	652,485
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	719,606
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,284,843
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	4,201,140
ILB	ISHARES GOVERNMENT INFLATION ETF	1,124,392
ILC	ISHARES S&P/ASX 20 ETF	13,879,194
IOZ	ISHARES CORE S&P/ASX 200 ETF	84,531,344
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	20,920,665
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	3,298,530
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	2,404,872
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	6,927,413
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	3,808,030
BILL	ISHARES CORE CASH ETF	5,405,854
ISEC	ISHARES ENHANCED CASH ETF	1,965,075

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	5,782,173
IJR	ISHARES S&P SMALL-CAP ETF	1,706,842
IVV	ISHARES S&P 500 ETF	6,959,739
IZZ	ISHARES CHINA LARGE-CAP ETF	1,629,907
IJH	ISHARES S&P MID-CAP ETF	447,603
IOO	ISHARES GLOBAL 100 ETF	23,049,798
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,543,589
IXJ	ISHARES GLOBAL HEALTHCARE ETF	7,221,215
IEU	ISHARES EUROPE ETF	8,757,247
IEM	ISHARES MSCI EMERGING MARKETS ETF	11,383,739
IJP	ISHARES MSCI JAPAN ETF	3,271,140
IKO	ISHARES MSCI SOUTH KOREA ETF	1,000,550
IVE	ISHARES MSCI EAFE ETF	3,988,980
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](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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