

4 November 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 October 2020.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	806,911
IAF	ISHARES CORE COMPOSITE BOND ETF	13,121,081
IGB	ISHARES TREASURY ETF	945,018
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	3,072,332
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	20,652,456
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	350,707
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	732,950
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	765,606
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,448,643
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	5,401,140
ILB	ISHARES GOVERNMENT INFLATION ETF	1,214,473
ILC	ISHARES S&P/ASX 20 ETF	13,972,012
IOZ	ISHARES CORE S&P/ASX 200 ETF	133,493,008
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	20,920,665
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	3,458,530
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	2,484,872
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	5,407,413
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	4,448,030
BILL	ISHARES CORE CASH ETF	5,560,864
ISEC	ISHARES ENHANCED CASH ETF	1,925,764

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	6,060,573
IJR	ISHARES S&P SMALL-CAP ETF	1,763,068
IVV	ISHARES S&P 500 ETF	7,067,718
IZZ	ISHARES CHINA LARGE-CAP ETF	2,003,407
IJH	ISHARES S&P MID-CAP ETF	466,699
IOO	ISHARES GLOBAL 100 ETF	23,385,798
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,578,089
IXJ	ISHARES GLOBAL HEALTHCARE ETF	7,702,215
IEU	ISHARES EUROPE ETF	8,609,647
IEM	ISHARES MSCI EMERGING MARKETS ETF	11,963,339
IJP	ISHARES MSCI JAPAN ETF	3,390,840
IKO	ISHARES MSCI SOUTH KOREA ETF	557,250
IVE	ISHARES MSCI EAFE ETF	4,049,480
IYLD	ISHARES YIELD PLUS ETF	100,014
ICOR	ISHARES CORE CORPORATE BOND ETF	115,001

### 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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