

3 December 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 November 2020.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	846,911
IAF	ISHARES CORE COMPOSITE BOND ETF	13,561,081
IGB	ISHARES TREASURY ETF	970,018
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,862,332
IHD	ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	20,652,456
IHEB	ISHARES JP MORGAN USD EMERGING MKT BND AUD HDG ETF	370,707
IHHY	ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF	752,950
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	765,606
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,548,743
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	5,841,140
ILB	ISHARES GOVERNMENT INFLATION ETF	1,944,473
ILC	ISHARES S&P/ASX 20 ETF	14,047,012
IOZ	ISHARES CORE S&P/ASX 200 ETF	137,843,008
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	21,220,665
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	3,498,530
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	2,484,872
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	5,247,413
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	3,568,030
BILL	ISHARES CORE CASH ETF	5,560,867
ISEC	ISHARES ENHANCED CASH ETF	1,950,772

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	6,298,373
IJR	ISHARES S&P SMALL-CAP ETF	1,879,168
IVV	ISHARES S&P 500 ETF	7,240,618
IZZ	ISHARES CHINA LARGE-CAP ETF	2,020,007
IJH	ISHARES S&P MID-CAP ETF	489,499
IOO	ISHARES GLOBAL 100 ETF	23,641,798
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,530,089
IXJ	ISHARES GLOBAL HEALTHCARE ETF	7,941,415
IEU	ISHARES EUROPE ETF	8,683,447
IEM	ISHARES MSCI EMERGING MARKETS ETF	12,526,139
IJP	ISHARES MSCI JAPAN ETF	3,699,540
IKO	ISHARES MSCI SOUTH KOREA ETF	538,550
IVE	ISHARES MSCI EAFE ETF	3,988,980
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 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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