

5 January 2021

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 December 2020.

ASX Code	Fund	Outstanding units
AUMF	ISHARES EDGE MSCI AUSTRALIA MULTIFACTOR ETF	886,911
IAF	ISHARES CORE COMPOSITE BOND ETF	14,146,232
IGB	ISHARES TREASURY ETF	970,018
IHCB	ISHARES CORE GLOBAL CORPORATE BOND (AUD HEDGED) ETF	2,782,332
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	742,950
IHOO	ISHARES GLOBAL 100 (AUD HEDGED) ETF	788,606
IHWV	ISHARES S&P 500 (AUD HEDGED) ETF	1,685,243
IHWL	ISHARES CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	6,161,140
ILB	ISHARES GOVERNMENT INFLATION ETF	1,888,668
ILC	ISHARES S&P/ASX 20 ETF	14,197,012
IOZ	ISHARES CORE S&P/ASX 200 ETF	135,743,008
ISO	ISHARES S&P/ASX SMALL ORDINARIES ETF	21,520,665
IWLD	ISHARES CORE MSCI WORLD ALL CAP ETF	3,578,530
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	2,604,872
WDMF	ISHARES EDGE MSCI WORLD MULTIFACTOR ETF	5,167,413
WVOL	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	3,568,030
BILL	ISHARES CORE CASH ETF	5,380,869
ISEC	ISHARES ENHANCED CASH ETF	2,030,777

The liability of shareholders is limited.

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IAA	ISHARES ASIA 50 ETF	6,495,573
IJR	ISHARES S&P SMALL-CAP ETF	1,861,968
IVV	ISHARES S&P 500 ETF	7,358,918
IZZ	ISHARES CHINA LARGE-CAP ETF	2,078,107
IJH	ISHARES S&P MID-CAP ETF	504,699
IOO	ISHARES GLOBAL 100 ETF	23,913,798
IXI	ISHARES GLOBAL CONSUMER STAPLES ETF	1,552,589
IXJ	ISHARES GLOBAL HEALTHCARE ETF	8,097,415
IEU	ISHARES EUROPE ETF	8,699,847
IEM	ISHARES MSCI EMERGING MARKETS ETF	12,752,939
IJP	ISHARES MSCI JAPAN ETF	3,775,140
IKO	ISHARES MSCI SOUTH KOREA ETF	561,650
IVE	ISHARES MSCI EAFE ETF	3,966,980
IYLD	ISHARES YIELD PLUS ETF	85,020
ICOR	ISHARES CORE CORPORATE BOND ETF	130,001

### 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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