

3 August 2017

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 and issuer for the following Australian-domiciled iShares® exchange traded funds (**Australian iShares ETFs**) quoted on ASX.

Provided below are the number of units on issue for each Australian iShares ETF as at **31 July 2017**.

ASX Code	Fund	Units on Issue
BILL	iShares Core Cash ETF	1,349,414
IAF	iShares Core Composite Bond ETF	4,130,329
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	690,163
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	160,207
IWLD	iShares Core MSCI World All Cap ETF	400,380
IOZ	iShares Core S&P/ASX 200 ETF	28,614,730
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	240,020
AUMF	iShares Edge MSCI Australia Multifactor ETF	240,136
WVOL	iShares Edge MSCI World Minimum Volatility ETF	440,016
WDMF	iShares Edge MSCI World Multifactor ETF	441,264
ISEC	iShares Enhanced Cash ETF	50,000
IHO0	iShares Global 100 AUD Hedged ETF	254,786
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	190,125
ILB	iShares Government Inflation ETF	797,938
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	80,100
IHVV	iShares S&P 500 AUD Hedged ETF	245,847
ILC	iShares S&P/ASX 20 ETF	13,543,215
IHD	iShares S&P/ASX Dividend Opportunities ETF	17,835,615
ISO	iShares S&P/ASX Small Ordinaries ETF	14,204,025
IGB	iShares Treasury ETF	287,548



BIMAL is the registered local agent for the following United States domiciled iShares® exchange traded funds (**U.S. iShares ETFs**) quoted on ASX and issued by either iShares, Inc or iShares Trust. U.S. The offer of U.S. iShares ETFs in Australia is settled by way of CHESS Depository Interests (**CDIs**).

Provided below are the number of CDIs on issue for each U.S. iShares ETF as at **31 July 2017**.

ASX Code	Issuing Entity	Fund	CDIs on Issue
IAA	iShares Trust	iShares Asia 50 ETF	4,004,798
IZZ	iShares Trust	iShares China Large-Cap ETF	1,471,917
IEU	iShares Trust	iShares Europe ETF	10,945,329
IOO	iShares Trust	iShares Global 100 ETF	10,818,564
IXI	iShares Trust	iShares Global Consumer Staples ETF	1,044,499
IXJ	iShares Trust	iShares Global Healthcare ETF	3,337,830
IXP	iShares Trust	iShares Global Telecom ETF	267,274
IBK	iShares, Inc.	iShares MSCI BRIC ETF	559,103
IVE	iShares Trust	iShares MSCI EAFE ETF	3,178,862
IEM	iShares, Inc.	iShares MSCI Emerging Markets ETF	9,160,490
IHK	iShares, Inc.	iShares MSCI Hong Kong ETF	399,137
IJP	iShares, Inc.	iShares MSCI Japan ETF	2,539,739
ISG	iShares, Inc.	iShares MSCI Singapore Capped ETF	302,117
IKO	iShares, Inc.	iShares MSCI South Korea Capped ETF	478,571
ITW	iShares, Inc.	iShares MSCI Taiwan Capped ETF	1,394,931
IRU	iShares Trust	iShares Russell 2000 ETF	337,572
IVV	iShares Trust	iShares S&P 500 ETF	7,134,924
IJH	iShares Trust	iShares S&P Mid-Cap ETF	513,707
IJR	iShares Trust	iShares S&P Small-Cap ETF	932,014

For details of the total number of shares on issue for each U.S. iShares ETF please refer to our website at [www.blackrock.com.au/ishares](http://www.blackrock.com.au/ishares).

#### Important Notice

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable prospectus or product disclosure statement (PDS) available at [www.blackrock.com.au](http://www.blackrock.com.au) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BIMAL's website terms and conditions at [www.blackrock.com.au](http://www.blackrock.com.au).

For more information about iShares ETFs go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

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