

5 December 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 **30 November 2017**.

ASX Code	Fund	Units on Issue
BILL	iShares Core Cash ETF	1,635,243
IAF	iShares Core Composite Bond ETF	4,551,079
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	800,373
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	280,207
IWLD	iShares Core MSCI World All Cap ETF	560,380
IOZ	iShares Core S&P/ASX 200 ETF	51,299,581
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	681,264
ISEC	iShares Enhanced Cash ETF	150,012
IHO0	iShares Global 100 AUD Hedged ETF	300,786
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	210,242
ILB	iShares Government Inflation ETF	857,963
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	130,118
IHVV	iShares S&P 500 AUD Hedged ETF	291,347
ILC	iShares S&P/ASX 20 ETF	13,793,991
IHD	iShares S&P/ASX Dividend Opportunities ETF	18,655,956
ISO	iShares S&P/ASX Small Ordinaries ETF	16,304,025
IGB	iShares Treasury ETF	287,568



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 **30 November 2017**.

ASX Code	Issuing Entity	Fund	CDIs on Issue
IAA	iShares Trust	iShares Asia 50 ETF	4,421,993
IZZ	iShares Trust	iShares China Large-Cap ETF	1,483,917
IEU	iShares Trust	iShares Europe ETF	12,523,329
IOO	iShares Trust	iShares Global 100 ETF	11,138,806
IXI	iShares Trust	iShares Global Consumer Staples ETF	960,004
IXJ	iShares Trust	iShares Global Healthcare ETF	3,354,030
IXP	iShares Trust	iShares Global Telecom ETF	266,774
IBK	iShares, Inc.	iShares MSCI BRIC ETF	614,103
IVE	iShares Trust	iShares MSCI EAFE ETF	3,405,862
IEM	iShares, Inc.	iShares MSCI Emerging Markets ETF	10,055,252
IHK	iShares, Inc.	iShares MSCI Hong Kong ETF	389,137
IJP	iShares, Inc.	iShares MSCI Japan ETF	2,624,044
ISG	iShares, Inc.	iShares MSCI Singapore Capped ETF	238,117
IKO	iShares, Inc.	iShares MSCI South Korea Capped ETF	497,571
ITW	iShares, Inc.	iShares MSCI Taiwan Capped ETF	1,135,163
IRU	iShares Trust	iShares Russell 2000 ETF	384,072
IVV	iShares Trust	iShares S&P 500 ETF	7,216,824
IJH	iShares Trust	iShares S&P Mid-Cap ETF	509,907
IJR	iShares Trust	iShares S&P Small-Cap ETF	1,057,014

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.**

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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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