

6 February 2018

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 January 2018**.

ASX Code	Fund	Units on Issue
BILL	iShares Core Cash ETF	1,644,246
IAF	iShares Core Composite Bond ETF	4,941,875
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	750,373
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	280,207
IWLD	iShares Core MSCI World All Cap ETF	640,778
IOZ	iShares Core S&P/ASX 200 ETF	51,886,334
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	240,059
AUMF	iShares Edge MSCI Australia Multifactor ETF	241,041
WVOL	iShares Edge MSCI World Minimum Volatility ETF	440,574
WDMF	iShares Edge MSCI World Multifactor ETF	841,802
ISEC	iShares Enhanced Cash ETF	180,005
IHO0	iShares Global 100 AUD Hedged ETF	323,786
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	220,242
ILB	iShares Government Inflation ETF	887,988
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	120,118
IHVV	iShares S&P 500 AUD Hedged ETF	318,647
ILC	iShares S&P/ASX 20 ETF	13,506,616
IHD	iShares S&P/ASX Dividend Opportunities ETF	18,870,616
ISO	iShares S&P/ASX Small Ordinaries ETF	16,638,113
IGB	iShares Treasury ETF	237,584



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 January 2018**.

ASX Code	Issuing Entity	Fund	CDIs on Issue
IAA	iShares Trust	iShares Asia 50 ETF	4,678,192
IZZ	iShares Trust	iShares China Large-Cap ETF	1,494,325
IEU	iShares Trust	iShares Europe ETF	12,751,532
IOO	iShares Trust	iShares Global 100 ETF	11,287,026
IXI	iShares Trust	iShares Global Consumer Staples ETF	884,014
IXJ	iShares Trust	iShares Global Healthcare ETF	3,363,530
IXP	iShares Trust	iShares Global Telecom ETF	640,774
IBK	iShares, Inc.	iShares MSCI BRIC ETF	636,544
IVE	iShares Trust	iShares MSCI EAFE ETF	3,475,955
IEM	iShares, Inc.	iShares MSCI Emerging Markets ETF	10,471,360
IHK	iShares, Inc.	iShares MSCI Hong Kong ETF	476,618
IJP	iShares, Inc.	iShares MSCI Japan ETF	2,812,044
ISG	iShares, Inc.	iShares MSCI Singapore ETF	192,903
IKO	iShares, Inc.	iShares MSCI South Korea ETF	421,455
ITW	iShares, Inc.	iShares MSCI Taiwan ETF	973,272
IRU	iShares Trust	iShares Russell 2000 ETF	394,048
IVV	iShares Trust	iShares S&P 500 ETF	7,260,813
IJH	iShares Trust	iShares S&P Mid-Cap ETF	535,704
IJR	iShares Trust	iShares S&P Small-Cap ETF	1,117,014

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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