



6 April 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 March 2018.

ASX Code	Fund	Units on Issue
BILL	iShares Core Cash ETF	1,694,260
IAF	iShares Core Composite Bond ETF	4,941,875
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	840,373
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	360,207
IWLD	iShares Core MSCI World All Cap ETF	720,778
IOZ	iShares Core S&P/ASX 200 ETF	52,486,334
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	240,059
AUMF	iShares Edge MSCI Australia Multifactor ETF	281,041
WVOL	iShares Edge MSCI World Minimum Volatility ETF	360,574
WDMF	iShares Edge MSCI World Multifactor ETF	921,802
ISEC	iShares Enhanced Cash ETF	250,007
IHOO	iShares Global 100 AUD Hedged ETF	323,786
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	240,242
ILB	iShares Government Inflation ETF	932,988
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	130,118
IHVV	iShares S&P 500 AUD Hedged ETF	327,747
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	16,938,113
IGB	iShares Treasury ETF	247,584



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 Depositary Interests (**CDIs**).

Provided below are the number of CDIs on issue for each U.S. iShares ETF as at 31 March 2018.

ASX Code	Issuing Entity	Fund	CDIs on Issue
IAA	iShares Trust	iShares Asia 50 ETF	4,832,906
IZZ	iShares Trust	iShares China Large-Cap ETF	1,642,725
IEU	iShares Trust	iShares Europe ETF	13,350,532
100	iShares Trust	iShares Global 100 ETF	11,339,026
IXI	iShares Trust	iShares Global Consumer Staples ETF	836,414
IXJ	iShares Trust	iShares Global Healthcare ETF	3,346,030
IXP	iShares Trust	iShares Global Telecom ETF	640,774
IBK	iShares, Inc.	iShares MSCI BRIC ETF	660,411
IVE	iShares Trust	iShares MSCI EAFE ETF	3,510,955
IEM	iShares, Inc.	iShares MSCI Emerging Markets ETF	10,820,222
IHK	iShares, Inc.	iShares MSCI Hong Kong ETF	462,618
IJP	iShares, Inc.	iShares MSCI Japan ETF	3,057,593
ISG	iShares, Inc.	iShares MSCI Singapore ETF	177,903
IKO	iShares, Inc.	iShares MSCI South Korea ETF	421,455
ITW	iShares, Inc.	iShares MSCI Taiwan ETF	948,272
IRU	iShares Trust	iShares Russell 2000 ETF	375,548
IVV	iShares Trust	iShares S&P 500 ETF	7,300,813
IJH	iShares Trust	iShares S&P Mid-Cap ETF	582,204
IJR	iShares Trust	iShares S&P Small-Cap ETF	1,107,014

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.

## **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 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.

For more information about iShares ETFs go to www.blackrock.com/au/ishares or call 1300 474 273.

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