

5 September 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 August 2018**.

ASX Code	Fund	Units on Issue
IAA	iShares Asia 50 ETF	5,523,777
BILL	iShares Core Cash ETF	2,474,320
IAF	iShares Core Composite Bond ETF	5,753,308
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	850,800
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	360,792
IWLD	iShares Core MSCI World All Cap ETF	962,364
IOZ	iShares Core S&P/ASX 200 ETF	45,924,671
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	80,446
AUMF	iShares Edge MSCI Australia Multifactor ETF	403,915
WVOL	iShares Edge MSCI World Minimum Volatility ETF	521,261
WDMF	iShares Edge MSCI World Multifactor ETF	4,204,074
ISEC	iShares Enhanced Cash ETF	430,014
IHOV	iShares Global 100 AUD Hedged ETF	326,859
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	250,462
ILB	iShares Government Inflation ETF	1,003,058
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	130,274
IHVV	iShares S&P 500 AUD Hedged ETF	346,551
ILC	iShares S&P/ASX 20 ETF	12,546,832
IHD	iShares S&P/ASX Dividend Opportunities ETF	17,796,963
ISO	iShares S&P/ASX Small Ordinaries ETF	22,372,502
IGB	iShares Treasury ETF	347,621



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 August 2018**.

ASX Code	Issuing Entity	Fund	CDIs on Issue
IZZ	iShares Trust	iShares China Large-Cap ETF	1,835,725
IEU	iShares Trust	iShares Europe ETF	12,507,244
IOO	iShares Trust	iShares Global 100 ETF	22,894,052
IXI	iShares Trust	iShares Global Consumer Staples ETF	1,547,777
IXJ	iShares Trust	iShares Global Healthcare ETF	6,509,125
IVE	iShares Trust	iShares MSCI EAFE ETF	3,629,177
IEM	iShares, Inc.	iShares MSCI Emerging Markets ETF	10,386,798
IJP	iShares, Inc.	iShares MSCI Japan ETF	3,336,748
IKO	iShares, Inc.	iShares MSCI South Korea ETF	455,672
ITW	iShares, Inc.	iShares MSCI Taiwan ETF	967,655
IVV	iShares Trust	iShares S&P 500 ETF	7,415,413
IJH	iShares Trust	iShares S&P Mid-Cap ETF	573,184
IJR	iShares Trust	iShares S&P Small-Cap ETF	1,531,014

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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