

6 February 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 January 2017.

| ASX Code | Fund | Units on Issue |
|----------|--|----------------|
| IAF | iShares Core Composite Bond ETF | 3,258,871 |
| IHCB | iShares Core Global Corporate Bond (AUD Hedged) ETF | 410,038 |
| IWLD | iShares Core MSCI World All Cap ETF | 160,086 |
| IHWL | iShares Core MSCI World All Cap (AUD Hedged) ETF | 80,000 |
| IOZ | iShares Core S&P/ASX 200 ETF | 23,258,614 |
| ILB | iShares Government Inflation ETF | 824,158 |
| IHOO | iShares Global 100 AUD Hedged ETF | 874,075 |
| IHHY | iShares Global High Yield Bond (AUD Hedged) ETF | 140,012 |
| IHEB | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF | 30,027 |
| ILC | iShares S&P/ASX 20 ETF | 13,825,254 |
| IHD | iShares S&P/ASX Dividend Opportunities ETF | 17,412,435 |
| ISO | iShares S&P/ASX Small Ordinaries ETF | 12,093,080 |
| IHVV | iShares S&P 500 AUD Hedged ETF | 182,069 |
| IGB | iShares Treasury ETF | 287,462 |
| WVOL | iShares Edge MSCI World Minimum Volatility ETF | 440,000 |
| WDMF | iShares Edge MSCI World Multifactor ETF | 440,000 |
| MVOL | iShares Edge MSCI Australia Minimum Volatility ETF | 240,000 |
| AUMF | iShares Edge MSCI Australia Multifactor ETF | 240,000 |

iShares by BLACKROCK®

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 January 2017.

| ASX Code | Issuing Entity | Fund | CDIs on Issue |
|----------|----------------|-------------------------------------|---------------|
| IAA | iShares Trust | iShares Asia 50 ETF | 3,743,021 |
| IZZ | iShares Trust | iShares China Large-Cap ETF | 1,326,917 |
| IEU | iShares Trust | iShares Europe ETF | 9,649,829 |
| 100 | iShares Trust | iShares Global 100 ETF | 10,438,164 |
| IXI | iShares Trust | iShares Global Consumer Staples ETF | 1,146,806 |
| IXJ | iShares Trust | iShares Global Healthcare ETF | 3,135,480 |
| IXP | iShares Trust | iShares Global Telecom ETF | 266,418 |
| IBK | iShares, Inc. | iShares MSCI BRIC ETF | 560,103 |
| IVE | iShares Trust | iShares MSCI EAFE ETF | 3,397,846 |
| IEM | iShares, Inc. | iShares MSCI Emerging Markets ETF | 8,114,688 |
| IHK | iShares, Inc. | iShares MSCI Hong Kong ETF | 437,137 |
| IJP | iShares, Inc. | iShares MSCI Japan ETF | 2,808,239 |
| ISG | iShares, Inc. | iShares MSCI Singapore Capped ETF | 265,217 |
| IKO | iShares, Inc. | iShares MSCI South Korea Capped ETF | 395,571 |
| ITW | iShares, Inc. | iShares MSCI Taiwan Capped ETF | 1,383,931 |
| IRU | iShares Trust | iShares Russell 2000 ETF | 327,172 |
| IVV | iShares Trust | iShares S&P 500 ETF | 6,736,424 |
| IJH | iShares Trust | iShares S&P Mid-Cap ETF | 419,267 |
| IJR | iShares Trust | iShares S&P Small-Cap ETF | 801,456 |

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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