

3 November 2016

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 for the following Australian domiciled iShares® exchange traded funds quoted on the AQUA Market of ASX (**Funds**).

Provided below are the outstanding units of each Fund as at 31 October 2016.

ASX Code	Fund	Outstanding units
IAF	iShares Core Composite Bond ETF	3,138,233
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	400,003
IWLD	iShares Core MSCI World All Cap ETF	120,024
IHWL	iShares Core MSCI World All Cap (AUD Hedged) ETF	80,000
IOZ	iShares Core S&P/ASX 200 ETF	22,188,138
ILB	iShares Government Inflation ETF	779,142
IHOO	iShares Global 100 AUD Hedged ETF	828,075
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	60,005
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	30,006
ILC	iShares S&P/ASX 20 ETF	14,336,887
IHD	iShares S&P/ASX Dividend Opportunities ETF	18,202,286
ISO	iShares S&P/ASX Small Ordinaries ETF	11,482,590
IHVV	iShares S&P 500 AUD Hedged ETF	163,869
IGB	iShares Treasury ETF	267,425
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

## 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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