

04 October 2024

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

NUMBER OF OUTSTANDING UNITS AND FUND FLOWS

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 Australian Securities Exchange (**ASX**) or CBOE Australia (**CXA**) as specified below.

Provided below are the:

- Outstanding number of units of each Fund as at 30 September 2024
- Fund flows (security issuances and redemptions) for the month of September 2024

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

ASX/ CBOE Ticker	Fund Name	Outstanding Units	Primary Listing Venue	Number of ETF Securities			Value of ETF Securities (\$)		
				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	1,060,011	ASX	10,000	-	10,000	991,871	-	991,871
ALTB	iShares 15+ Year Australian Government Bond ETF	295,146	ASX	250,146	-	250,146	26,300,990	-	26,300,990
AUMF	iShares Edge MSCI Australia Multifactor ETF	2,268,880	ASX	-	-	-	-	-	-
BILL	iShares Core Cash ETF	6,769,076	ASX	200,324	212,000	(11,676)	20,133,674	21,295,767	(1,162,093)

The liability of shareholders is limited.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975

ASX/ CBOE Ticker	Fund Name	Outstanding Units	Primary Listing Venue	Number of ETF Securities			Value of ETF Securities (\$)		
				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
EMXC	iShares MSCI Emerging Markets ex China ETF	174,000	ASX	40,000	-	40,000	1,055,402	-	1,055,402
GLDN	iShares Physical Gold ETF	5,660,000	ASX	180,000	-	180,000	5,405,264	-	5,405,264
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	27,200,351	ASX	1,100,000	200,000	900,000	29,980,260	5,415,040	24,565,220
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	8,800,182	ASX	200,000	-	200,000	5,729,250	-	5,729,250
IAA	iShares Asia 50 ETF	7,442,705	ASX	17,400	34,800	(17,400)	1,687,440	3,463,297	(1,775,857)
IAF	iShares Core Composite Bond ETF	24,917,924	ASX	593,418	90,640	502,778	61,153,737	9,315,617	51,838,120
IBAL	iShares Balanced ESG ETF	360,118	ASX	40,000	-	40,000	1,147,418	-	1,147,418
ICOR	iShares Core Corporate Bond ETF	2,466,685	ASX	163,297	104,598	58,699	15,685,426	10,033,228	5,652,197
IEM	iShares MSCI Emerging Markets ETF	17,475,912	ASX	92,400	142,800	(50,400)	5,959,288	9,181,857	(3,222,568)
IESG	iShares Core MSCI Australia ESG ETF	8,689,745	ASX	300,000	-	300,000	9,069,510	-	9,069,510
IEU	iShares Europe ETF	9,355,402	ASX	114,800	41,000	73,800	9,705,382	3,486,842	6,218,541
IGB	iShares Treasury ETF	3,815,347	ASX	313,395	-	313,395	31,228,250	-	31,228,250
IGRO	iShares High Growth ESG ETF	320,389	ASX	20,000	-	20,000	636,064	-	636,064
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	3,381,095	ASX	10,000	-	10,000	949,023	-	949,023
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	21,355,832	ASX	-	-	-	-	-	-
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	772,944	ASX	10,000	-	10,000	775,277	-	775,277
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	2,159,408	ASX	80,000	-	80,000	7,562,337	-	7,562,337
IHO0	iShares Global 100 (AUD Hedged) ETF	2,618,939	ASX	-	-	-	-	-	-

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHV	iShares S&P 500 (AUD Hedged) ETF	35,752,595	ASX	655,200	182,000	473,200	33,820,101	9,206,226	24,613,875
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	9,792,168	ASX	110,000	55,000	55,000	5,690,119	2,755,654	2,934,465
IJH	iShares S&P Mid-Cap ETF	8,131,235	ASX	228,000	38,000	190,000	10,344,655	1,712,044	8,632,610
IJP	iShares MSCI Japan ETF	6,273,515	ASX	233,100	94,500	138,600	24,299,520	9,850,187	14,449,333
IJR	iShares S&P Small-Cap ETF	3,730,697	ASX	120,400	8,600	111,800	20,418,936	1,483,564	18,935,372
IKO	iShares MSCI South Korea ETF	1,297,495	ASX	11,000	22,000	(11,000)	1,072,762	2,076,705	(1,003,944)
ILB	iShares Government Inflation ETF	6,549,061	ASX	282,300	-	282,300	36,128,472	-	36,128,472
ILC	iShares S&P/ASX 20 ETF	21,092,453	ASX	-	-	-	-	-	-
IOO	iShares Global 100 ETF	26,729,087	ASX	224,000	8,000	216,000	31,664,544	1,143,066	30,521,478
IOZ	iShares Core S&P/ASX 200 ETF	184,531,154	ASX	4,800,000	4,200,000	600,000	158,866,350	138,655,718	20,210,633
ISEC	iShares Enhanced Cash ETF	2,464,014	ASX	95,070	80,000	15,070	9,561,181	8,052,955	1,508,226
ISO	iShares S&P/ASX Small Ordinaries ETF	30,315,902	ASX	-	5,400,000	(5,400,000)	-	24,246,420	(24,246,420)
ITEK	iShares Future Tech Innovators ETF	180,017	ASX	20,000	-	20,000	543,764	-	543,764
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	60,027	ASX	5,000	-	5,000	523,801	-	523,801
IVE	iShares MSCI EAFE ETF	3,962,696	ASX	22,000	-	22,000	2,659,256	-	2,659,256
IVV	iShares S&P 500 ETF	157,344,111	ASX	2,574,000	253,500	2,320,500	142,700,524	13,968,971	128,731,553
IWLD	iShares Core MSCI World ex Australia ESG ETF	17,733,688	ASX	385,000	-	385,000	21,263,259	-	21,263,259
IXI	iShares Global Consumer Staples ETF	1,472,680	ASX	-	90,000	(90,000)	-	8,685,187	(8,685,187)
IXJ	iShares Global Healthcare ETF	9,942,565	ASX	106,600	49,400	57,200	15,438,536	7,230,506	8,208,030

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IYLD	iShares Yield Plus ETF	511,423	ASX	30,023	-	30,023	2,998,639	-	2,998,639
IZZ	iShares China Large-Cap ETF	8,467,214	ASX	145,250	145,250	-	6,549,598	5,958,864	590,735
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	617,478	ASX	40,000	-	40,000	1,301,292	-	1,301,292
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	5,000	ASX	5,000	-	5,000	507,596	-	507,596
WDMF	iShares World Equity Factor ETF	3,783,460	ASX	160,000	160,000	-	6,904,592	6,904,592	-
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	2,234,110	ASX	-	80,000	(80,000)	-	3,205,128	(3,205,128)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	18,003	CXA	-	-	-	-	-	-
IMTM	iShares MSCI World ex Australia Momentum ETF	480,002	CXA	60,000	30,000	30,000	1,577,146	800,815	776,331
IQLT	iShares MSCI World ex Australia Quality ETF	540,003	CXA	-	-	-	-	-	-
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	24,005	CXA	12,000	16,000	(4,000)	314,435	403,233	(88,798)
IVLU	iShares MSCI World ex Australia Value ETF	540,005	CXA	60,000	30,000	30,000	1,541,298	770,483	770,815

Important Notice

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