

07 November 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 31 October 2024
- Fund flows (security issuances and redemptions) for the month of October 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	1,080,026	ASX	20,015	-	20,015	1,944,664	-	1,944,664
ALTB	iShares 15+ Year Australian Government Bond ETF	370,146	ASX	75,000	-	75,000	7,355,864	-	7,355,864
AUMF	iShares Edge MSCI Australia Multifactor ETF	2,308,880	ASX	40,000	-	40,000	1,379,204	-	1,379,204
BILL	iShares Core Cash ETF	6,549,524	ASX	110,448	330,000	(219,552)	11,100,166	33,208,219	(22,108,052)

The liability of shareholders is limited.

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

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
EMXC	iShares MSCI Emerging Markets ex China ETF	198,000	ASX	66,000	42,000	24,000	1,749,338	1,121,500	627,838
GLDN	iShares Physical Gold ETF	5,840,000	ASX	180,000	-	180,000	5,703,720	-	5,703,720
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	29,301,302	ASX	2,100,951	-	2,100,951	57,584,068	-	57,584,068
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	10,300,316	ASX	1,500,134	-	1,500,134	41,407,188	-	41,407,188
IAA	iShares Asia 50 ETF	7,402,105	ASX	23,200	63,800	(40,600)	2,558,649	7,024,166	(4,465,517)
IAF	iShares Core Composite Bond ETF	26,065,029	ASX	1,147,105	-	1,147,105	115,429,189	-	115,429,189
IBAL	iShares Balanced ESG ETF	400,138	ASX	40,020	-	40,020	1,148,258	-	1,148,258
ICOR	iShares Core Corporate Bond ETF	2,587,004	ASX	120,319	-	120,319	11,342,588	-	11,342,588
IEM	iShares MSCI Emerging Markets ETF	17,467,512	ASX	8,400	16,800	(8,400)	575,642	1,149,471	(573,829)
IESG	iShares Core MSCI Australia ESG ETF	9,181,138	ASX	491,393	-	491,393	14,886,002	-	14,886,002
IEU	iShares Europe ETF	9,478,402	ASX	139,400	16,400	123,000	11,732,429	1,383,061	10,349,368
IGB	iShares Treasury ETF	3,845,587	ASX	30,240	-	30,240	2,939,460	-	2,939,460
IGRO	iShares High Growth ESG ETF	320,470	ASX	81	-	81	2,630	-	2,630
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	3,412,848	ASX	31,753	-	31,753	2,921,656	-	2,921,656
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	21,583,416	ASX	227,584	-	227,584	3,220,793	-	3,220,793
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	713,160	ASX	216	60,000	(59,784)	16,533	4,540,332	(4,523,799)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	2,201,127	ASX	91,719	50,000	41,719	8,473,005	4,608,540	3,864,465
IHO0	iShares Global 100 (AUD Hedged) ETF	2,687,939	ASX	69,000	-	69,000	12,525,533	-	12,525,533

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IHVV	iShares S&P 500 (AUD Hedged) ETF	36,280,395	ASX	655,200	127,400	527,800	34,745,061	6,736,408	28,008,653
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	9,847,168	ASX	55,000	-	55,000	2,847,790	-	2,847,790
IJH	iShares S&P Mid-Cap ETF	8,646,936	ASX	553,701	38,000	515,701	25,620,911	1,814,118	23,806,793
IJP	iShares MSCI Japan ETF	6,374,315	ASX	157,500	56,700	100,800	16,288,261	5,879,116	10,409,145
IJR	iShares S&P Small-Cap ETF	3,817,510	ASX	104,013	17,200	86,813	17,961,474	3,016,536	14,944,938
IKO	iShares MSCI South Korea ETF	1,308,495	ASX	11,000	-	11,000	1,023,124	-	1,023,124
ILB	iShares Government Inflation ETF	6,962,372	ASX	413,311	-	413,311	51,313,481	-	51,313,481
ILC	iShares S&P/ASX 20 ETF	21,288,629	ASX	196,176	-	196,176	6,148,315	-	6,148,315
IOO	iShares Global 100 ETF	26,897,087	ASX	200,000	32,000	168,000	29,479,128	4,821,588	24,657,540
IOZ	iShares Core S&P/ASX 200 ETF	187,198,983	ASX	2,817,829	150,000	2,667,829	92,995,818	4,974,555	88,021,263
ISEC	iShares Enhanced Cash ETF	2,509,248	ASX	150,234	105,000	45,234	15,100,279	10,571,429	4,528,850
ISO	iShares S&P/ASX Small Ordinaries ETF	30,315,902	ASX	-	-	-	-	-	-
ITEK	iShares Future Tech Innovators ETF	180,017	ASX	20,000	20,000	-	555,884	555,184	700
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	60,063	ASX	36	-	36	3,725	-	3,725
IVE	iShares MSCI EAFE ETF	4,017,696	ASX	60,500	5,500	55,000	7,257,043	668,367	6,588,676
IVV	iShares S&P 500 ETF	160,040,551	ASX	2,754,940	58,500	2,696,440	158,603,220	3,269,335	155,333,886
IWLD	iShares Core MSCI World ex Australia ESG ETF	18,338,688	ASX	605,000	-	605,000	34,829,724	-	34,829,724
IXI	iShares Global Consumer Staples ETF	1,442,680	ASX	1,500	31,500	(30,000)	141,232	3,002,315	(2,861,083)
IXJ	iShares Global Healthcare ETF	9,990,665	ASX	67,600	19,500	48,100	9,656,182	2,786,087	6,870,095

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IYLD	iShares Yield Plus ETF	511,499	ASX	76	-	76	7,557	-	7,557
IZZ	iShares China Large-Cap ETF	7,770,014	ASX	29,050	726,250	(697,200)	1,426,323	36,664,601	(35,238,277)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	617,478	ASX	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	15,000	ASX	10,000	-	10,000	1,004,531	-	1,004,531
WDMF	iShares World Equity Factor ETF	3,703,460	ASX	-	80,000	(80,000)	-	3,554,024	(3,554,024)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	2,234,110	ASX	-	-	-	-	-	-
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	20,003	CXA	2,000	-	2,000	55,153	-	55,153
IMTM	iShares MSCI World ex Australia Momentum ETF	480,002	CXA	-	-	-	-	-	-
IQLT	iShares MSCI World ex Australia Quality ETF	540,003	CXA	30,000	30,000	-	831,666	828,997	2,668
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	24,005	CXA	8,000	8,000	-	209,954	210,779	(825)
IVLU	iShares MSCI World ex Australia Value ETF	540,005	CXA	-	-	-	-	-	-

Important Notice

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