

06 December 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 November 2024
- Fund flows (security issuances and redemptions) for the month of November 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 Code	Fund Name	Primary Listing Venue	Outstanding Units	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	ASX	800,026	15,000	295,000	(280,000)	1,443,314	28,447,525	(27,004,211)
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	395,146	25,000	-	25,000	2,395,744	-	2,395,744
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,348,880	40,000	-	40,000	1,396,196	-	1,396,196
BILL	iShares Core Cash ETF	ASX	6,469,903	90,379	170,000	(79,621)	9,077,888	17,100,486	(8,022,598)

The liability of shareholders is limited.

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

ASX / CBOE Code	Fund Name	Primary Listing Venue	Outstanding Units	Number of ETF Securities			Value of ETF Securities (\$)		
				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	232,000	50,000	16,000	34,000	1,307,177	420,308	886,869
GLDN	iShares Physical Gold ETF	ASX	6,080,000	240,000	-	240,000	7,746,091	-	7,746,091
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	30,601,302	1,300,000	-	1,300,000	35,848,710	-	35,848,710
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	10,600,316	300,000	-	300,000	8,364,620	-	8,364,620
IAA	iShares Asia 50 ETF	ASX	7,378,905	11,600	34,800	(23,200)	1,274,370	3,848,904	(2,574,534)
IAF	iShares Core Composite Bond ETF	ASX	26,924,706	1,104,326	244,649	859,677	110,726,355	24,487,859	86,238,496
IBAL	iShares Balanced ESG ETF	ASX	420,138	20,000	-	20,000	581,584	-	581,584
ICOR	iShares Core Corporate Bond ETF	ASX	2,632,004	45,000	-	45,000	4,243,155	-	4,243,155
IEM	iShares MSCI Emerging Markets ETF	ASX	18,693,912	1,260,000	33,600	1,226,400	84,187,608	2,236,819	81,950,789
IESG	iShares Core MSCI Australia ESG ETF	ASX	9,301,138	120,000	-	120,000	3,705,012	-	3,705,012
IEU	iShares Europe ETF	ASX	8,625,602	49,200	902,000	(852,800)	4,082,664	73,150,198	(69,067,534)
IGB	iShares Treasury ETF	ASX	3,794,174	-	51,413	(51,413)	-	4,956,506	(4,956,506)
IGRO	iShares High Growth ESG ETF	ASX	340,470	20,000	-	20,000	663,954	-	663,954
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,372,848	10,000	50,000	(40,000)	915,949	4,604,705	(3,688,756)
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,583,416	-	-	-	-	-	-
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	913,160	200,000	-	200,000	14,986,351	-	14,986,351
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,271,127	110,000	40,000	70,000	10,204,535	3,724,268	6,480,267
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,687,939	-	-	-	-	-	-
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	37,936,595	1,747,200	91,000	1,656,200	95,381,996	4,871,172	90,510,824

The liability of shareholders is limited.

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

ASX / CBOE Code	Fund Name	Primary Listing Venue	Outstanding Units	Number of ETF Securities			Value of ETF Securities (\$)		
				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	9,957,168	110,000	-	110,000	5,775,468	-	5,775,468
IJH	iShares S&P Mid-Cap ETF	ASX	8,874,936	228,000	-	228,000	11,555,697	-	11,555,697
IJP	iShares MSCI Japan ETF	ASX	6,563,315	308,700	119,700	189,000	32,161,353	12,475,002	19,686,350
IJR	iShares S&P Small-Cap ETF	ASX	4,041,110	236,500	12,900	223,600	44,962,947	2,381,801	42,581,146
IKO	iShares MSCI South Korea ETF	ASX	1,308,495	-	-	-	-	-	-
ILB	iShares Government Inflation ETF	ASX	7,022,372	60,000	-	60,000	7,416,911	-	7,416,911
ILC	iShares S&P/ASX 20 ETF	ASX	21,363,629	150,000	75,000	75,000	4,754,820	2,429,220	2,325,600
IOO	iShares Global 100 ETF	ASX	27,097,087	224,000	24,000	200,000	33,746,755	3,569,443	30,177,312
IOZ	iShares Core S&P/ASX 200 ETF	ASX	189,148,983	2,775,000	825,000	1,950,000	92,915,273	27,146,663	65,768,610
ISEC	iShares Enhanced Cash ETF	ASX	2,489,431	90,183	110,000	(19,817)	9,078,265	11,068,414	(1,990,149)
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	30,315,902	-	-	-	-	-	-
ITEK	iShares Future Tech Innovators ETF	ASX	200,017	40,000	20,000	20,000	1,121,134	561,384	559,750
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	65,063	5,000	-	5,000	500,722	-	500,722
IVE	iShares MSCI EAFE ETF	ASX	4,001,196	5,500	22,000	(16,500)	659,589	2,624,281	(1,964,692)
IVV	iShares S&P 500 ETF	ASX	168,542,551	8,502,000	-	8,502,000	516,900,409	-	516,900,409
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	18,393,688	110,000	55,000	55,000	6,600,440	3,181,888	3,418,553
IXI	iShares Global Consumer Staples ETF	ASX	1,516,180	319,500	246,000	73,500	30,805,860	23,988,517	6,817,343
IXJ	iShares Global Healthcare ETF	ASX	10,192,165	205,400	3,900	201,500	28,855,292	546,730	28,308,562
IYLD	iShares Yield Plus ETF	ASX	511,556	57	-	57	5,654	-	5,654

The liability of shareholders is limited.

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

ASX / CBOE Code	Fund Name	Primary Listing Venue	Outstanding Units	Number of ETF Securities			Value of ETF Securities (\$)		
				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IZZ	iShares China Large-Cap ETF	ASX	6,840,414	-	929,600	(929,600)	-	43,920,038	(43,920,038)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	617,478	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	11,000	1,000	5,000	(4,000)	96,177	471,293	(375,116)
WDMF	iShares World Equity Factor ETF	ASX	3,623,460	-	80,000	(80,000)	-	3,747,392	(3,747,392)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,994,110	-	240,000	(240,000)	-	10,143,456	(10,143,456)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	20,003	-	-	-	-	-	-
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,002	-	-	-	-	-	-
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	510,003	-	30,000	(30,000)	-	855,459	(855,459)
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	26,005	4,000	2,000	2,000	103,776	51,888	51,888
IVLU	iShares MSCI World ex Australia Value ETF	CXA	540,005	-	-	-	-	-	-

### Important Notice

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [blackrock.com/au](https://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 [blackrock.com/au](https://blackrock.com/au).

For more information about iShares ETFs go to [blackrock.com/au/ishares](https://blackrock.com/au/ishares) or call 1300 474 273.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*

The liability of shareholders is limited.

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