

7 January 2025

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 December 2024
- Fund flows (security issuances and redemptions) for the month of December 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	815,026	15,000	-	15,000	1,464,759	-	1,464,759
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	420,146	25,000	-	25,000	2,471,046	-	2,471,046
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,348,880	-	-	-	-	-	-
BILL	iShares Core Cash ETF	ASX	7,135,301	665,398	-	665,398	66,914,220	-	66,914,220

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	230,350	16,350	18,000	(1,650)	441,062	480,717	(39,655)
GLDN	iShares Physical Gold ETF	ASX	6,260,000	180,000	-	180,000	5,956,839	-	5,956,839
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	31,701,302	1,300,000	200,000	1,100,000	35,132,210	5,400,600	29,731,610
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	12,100,316	1,500,000	-	1,500,000	40,871,920	-	40,871,920
IAA	iShares Asia 50 ETF	ASX	7,329,363	8,458	58,000	(49,542)	936,917	6,333,414	(5,396,498)
IAF	iShares Core Composite Bond ETF	ASX	27,663,794	739,088	-	739,088	75,150,872	-	75,150,872
IBAL	iShares Balanced ESG ETF	ASX	440,138	20,000	-	20,000	592,124	-	592,124
ICOR	iShares Core Corporate Bond ETF	ASX	2,737,350	105,346	-	105,346	10,030,794	-	10,030,794
IEM	iShares MSCI Emerging Markets ETF	ASX	18,725,851	40,339	8,400	31,939	2,725,780	565,309	2,160,471
IESG	iShares Core MSCI Australia ESG ETF	ASX	9,601,138	300,000	-	300,000	9,404,064	-	9,404,064
IEU	iShares Europe ETF	ASX	8,528,872	18,070	114,800	(96,730)	1,519,369	9,693,318	(8,173,950)
IGB	iShares Treasury ETF	ASX	3,814,174	20,000	-	20,000	1,952,969	-	1,952,969
IGRO	iShares High Growth ESG ETF	ASX	360,470	20,000	-	20,000	671,036	-	671,036
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,392,848	20,000	-	20,000	1,826,296	-	1,826,296
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,683,416	100,000	-	100,000	1,417,530	-	1,417,530
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	933,160	20,000	-	20,000	1,489,416	-	1,489,416
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,311,127	40,000	-	40,000	3,741,652	-	3,741,652
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,710,939	23,000	-	23,000	4,223,557	-	4,223,557
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	38,591,795	1,019,200	364,000	655,200	55,672,906	19,751,568	35,921,338

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IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	10,177,168	220,000	-	220,000	11,963,589	-	11,963,589
IJH	iShares S&P Mid-Cap ETF	ASX	9,181,980	345,044	38,000	307,044	17,568,552	1,956,379	15,612,174
IJP	iShares MSCI Japan ETF	ASX	6,753,959	228,444	37,800	190,644	24,825,817	4,095,547	20,730,270
IJR	iShares S&P Small-Cap ETF	ASX	4,120,441	100,831	21,500	79,331	19,406,271	4,074,465	15,331,806
IKO	iShares MSCI South Korea ETF	ASX	1,319,495	11,000	-	11,000	939,836	-	939,836
ILB	iShares Government Inflation ETF	ASX	7,217,998	195,626	-	195,626	24,521,466	-	24,521,466
ILC	iShares S&P/ASX 20 ETF	ASX	21,438,629	75,000	-	75,000	2,390,873	-	2,390,873
IOO	iShares Global 100 ETF	ASX	27,304,839	207,752	-	207,752	33,319,384	-	33,319,384
IOZ	iShares Core S&P/ASX 200 ETF	ASX	189,298,983	1,275,000	1,125,000	150,000	42,920,730	38,283,930	4,636,800
ISEC	iShares Enhanced Cash ETF	ASX	2,567,315	95,191	17,307	77,884	9,582,037	1,745,362	7,836,674
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	30,015,902	-	300,000	(300,000)	-	1,399,110	(1,399,110)
ITEK	iShares Future Tech Innovators ETF	ASX	200,017	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	65,063	-	-	-	-	-	-
IVE	iShares MSCI EAFE ETF	ASX	4,185,449	195,253	11,000	184,253	23,567,644	1,334,725	22,232,918
IVV	iShares S&P 500 ETF	ASX	174,514,325	6,244,774	273,000	5,971,774	393,641,426	16,994,585	376,646,840
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	18,338,688	55,000	110,000	(55,000)	3,417,667	6,846,862	(3,429,195)
IXI	iShares Global Consumer Staples ETF	ASX	1,492,068	1,388	25,500	(24,112)	134,909	2,507,180	(2,372,271)
IXJ	iShares Global Healthcare ETF	ASX	10,069,617	19,152	141,700	(122,548)	2,672,242	19,842,910	(17,170,668)
IYLD	iShares Yield Plus ETF	ASX	511,617	61	-	61	6,072	-	6,072

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IZZ	iShares China Large-Cap ETF	ASX	6,151,276	8,062	697,200	(689,138)	395,379	34,118,066	(33,722,687)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	617,478	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	11,006	6	-	6	542	-	542
WDMF	iShares World Equity Factor ETF	ASX	3,623,460	-	-	-	-	-	-
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,994,110	-	-	-	-	-	-
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	38,003	18,000	-	18,000	499,699	-	499,699
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,002	-	-	-	-	-	-
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	510,003	-	-	-	-	-	-
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	26,005	-	-	-	-	-	-
IVLU	iShares MSCI World ex Australia Value ETF	CXA	540,005	-	-	-	-	-	-

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