

6 January 2025

Market Announcements Office
ASX Limited

Market Announcements Office
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 January 2025
- Fund flows (security issuances and redemptions) for the month of January 2025

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	-	-	-	-	-	-
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	515,175	95,029	-	95,029	9,132,314	-	9,132,314

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
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,391,288	42,408	-	42,408	1,453,472	-	1,453,472
BILL	iShares Core Cash ETF	ASX	7,195,785	230,484	170,000	60,484	23,178,827	17,112,267	6,066,560
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	218,350	-	12,000	(12,000)	-	322,618	(322,618)
GLDN	iShares Physical Gold ETF	ASX	6,380,000	180,000	60,000	120,000	6,229,800	2,090,287	4,139,513
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	33,303,963	1,602,661	-	1,602,661	42,330,134	-	42,330,134
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	12,602,036	501,720	-	501,720	12,870,485	-	12,870,485
IAA	iShares Asia 50 ETF	ASX	7,375,763	46,400	-	46,400	5,026,947	-	5,026,947
IAF	iShares Core Composite Bond ETF	ASX	28,153,657	489,863	-	489,863	49,319,528	-	49,319,528
IBAL	iShares Balanced ESG ETF	ASX	440,274	136	-	136	3,959	-	3,959
ICOR	iShares Core Corporate Bond ETF	ASX	2,852,724	115,374	-	115,374	10,937,348	-	10,937,348
IEM	iShares MSCI Emerging Markets ETF	ASX	19,187,851	462,000	-	462,000	31,396,535	-	31,396,535
IESG	iShares Core MSCI Australia ESG ETF	ASX	9,784,840	183,702	-	183,702	5,752,871	-	5,752,871
IEU	iShares Europe ETF	ASX	8,545,272	16,400	-	16,400	1,382,564	-	1,382,564
IGB	iShares Treasury ETF	ASX	3,814,394	220	-	220	21,350	-	21,350

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IGRO	iShares High Growth ESG ETF	ASX	380,566	20,096	-	20,096	665,639	-	665,639
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,422,848	30,000	-	30,000	2,742,937	-	2,742,937
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,593,635	10,219	100,000	(89,781)	147,003	1,433,400	(1,286,397)
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	933,160	-	-	-	-	-	-
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,331,127	20,000	-	20,000	1,861,137	-	1,861,137
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,756,939	46,000	-	46,000	8,526,615	-	8,526,615
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	39,119,595	746,200	218,400	527,800	40,916,667	11,838,152	29,078,515
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	10,289,845	112,677	-	112,677	6,037,103	-	6,037,103
IJH	iShares S&P Mid-Cap ETF	ASX	9,390,980	228,000	19,000	209,000	11,812,397	952,255	10,860,142
IJP	iShares MSCI Japan ETF	ASX	6,854,759	151,200	50,400	100,800	16,266,962	5,417,549	10,849,413
IJR	iShares S&P Small-Cap ETF	ASX	4,167,741	60,200	12,900	47,300	11,374,759	2,433,059	8,941,701
IKO	iShares MSCI South Korea ETF	ASX	1,341,495	22,000	-	22,000	2,007,366	-	2,007,366
ILB	iShares Government Inflation ETF	ASX	7,278,577	80,579	20,000	60,579	9,989,341	2,486,012	7,503,329
ILC	iShares S&P/ASX 20 ETF	ASX	21,456,221	17,592	-	17,592	557,795	-	557,795

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IOO	iShares Global 100 ETF	ASX	27,608,839	312,000	8,000	304,000	50,446,186	1,296,530	49,149,656
IOZ	iShares Core S&P/ASX 200 ETF	ASX	200,924,985	11,626,002	-	11,626,002	389,393,017	-	389,393,017
ISEC	iShares Enhanced Cash ETF	ASX	2,567,540	90,225	90,000	225	9,089,359	9,069,370	19,989
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	28,537,314	21,412	1,500,000	(1,478,588)	101,558	7,310,700	(7,209,142)
ITEK	iShares Future Tech Innovators ETF	ASX	160,017	-	40,000	(40,000)	-	1,207,436	(1,207,436)
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	180,063	115,000	-	115,000	11,466,914	-	11,466,914
IVE	iShares MSCI EAFE ETF	ASX	4,196,449	16,500	5,500	11,000	2,079,094	668,994	1,410,100
IVV	iShares S&P 500 ETF	ASX	178,336,325	3,939,000	117,000	3,822,000	251,634,702	7,429,260	244,205,442
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	18,400,581	61,893	-	61,893	3,801,964	-	3,801,964
IXI	iShares Global Consumer Staples ETF	ASX	1,478,568	7,500	21,000	(13,500)	718,153	1,986,056	(1,267,903)
IXJ	iShares Global Healthcare ETF	ASX	10,069,617	6,500	6,500	-	930,332	916,588	13,745
IYLD	iShares Yield Plus ETF	ASX	556,695	45,078	-	45,078	4,500,132	-	4,500,132
IZZ	iShares China Large-Cap ETF	ASX	6,238,426	87,150	-	87,150	4,223,460	-	4,223,460
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	778,256	160,778	-	160,778	5,287,471	-	5,287,471

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ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	11,006	-	-	-	-	-	-
WDMF	iShares World Equity Factor ETF	ASX	3,624,481	1,021	-	1,021	49,179	-	49,179
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,915,304	1,194	80,000	(78,806)	49,843	3,342,936	(3,293,093)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	38,006	3	-	3	81	-	81
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,003	1	-	1	30	-	30
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	510,005	2	-	2	58	-	58
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	26,008	3	-	3	77	-	77
IVLU	iShares MSCI World ex Australia Value ETF	CXA	540,021	16	-	16	430	-	430

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