

08 May 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 April 2024
- Fund flows (security issuances and redemptions) for the month of April 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	815,011	5,009	250,000	(244,991)	475,524	23,763,610	(23,288,086)
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,066,625	0	0	0	0	0	0
BILL	iShares Core Cash ETF	ASX	7,842,439	292,267	160,000	132,267	29,393,254	16,092,722	13,300,532
GLDN	iShares Physical Gold ETF	ASX	4,440,000	3,460,000	0	3,460,000	96,683,443	0	96,683,443

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
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	22,400,151	6,300,103	0	6,300,103	153,939,647	0	153,939,647
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	6,900,091	2,600,086	0	2,600,086	65,465,084	0	65,465,084
IAA	iShares Asia 50 ETF	ASX	7,660,875	40,600	81,200	(40,600)	3,695,997	7,509,771	(3,813,774)
IAF	iShares Core Composite Bond ETF	ASX	22,886,842	138,646	392,274	(253,628)	13,855,518	39,823,082	(25,967,564)
IBAL	iShares Balanced ESG ETF	ASX	180,057	40,018	0	40,018	1,109,301	0	1,109,301
ICOR	iShares Core Corporate Bond ETF	ASX	2,072,064	15,252	0	15,252	1,413,815	0	1,413,815
IEM	iShares MSCI Emerging Markets ETF	ASX	15,370,874	151,200	33,600	117,600	9,468,892	2,117,674	7,351,218
IESG	iShares Core MSCI Australia ESG ETF	ASX	7,126,184	308,983	0	308,983	8,831,705	0	8,831,705
IEU	iShares Europe ETF	ASX	8,717,984	188,600	590,400	(401,800)	15,799,610	49,680,695	(33,881,086)
IGB	iShares Treasury ETF	ASX	3,863,317	30,261	671,009	(640,748)	2,933,840	65,808,449	(62,874,609)
IGRO	iShares High Growth ESG ETF	ASX	260,124	40,038	0	40,038	1,237,249	0	1,237,249
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	2,800,519	11,750	460,000	(448,250)	1,060,462	41,730,413	(40,669,951)
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,543,663	26,985	100,000	(73,015)	378,947	1,384,980	(1,006,033)
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	1,272,634	130,396	60,000	70,396	9,717,680	4,475,003	5,242,677
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	1,829,069	621,576	50,000	571,576	56,547,623	4,550,520	51,997,103
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,457,163	0	0	0	0	0	0
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	33,989,039	946,400	1,201,200	(254,800)	44,783,675	57,656,510	(12,872,835)
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	9,073,644	330,000	0	330,000	15,907,287	0	15,907,287
IJH	iShares S&P Mid-Cap ETF	ASX	6,970,143	134,544	133,000	1,544	6,031,469	5,990,651	40,818

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IJP	iShares MSCI Japan ETF	ASX	5,151,408	182,700	611,100	(428,400)	19,162,821	64,730,963	(45,568,142)
IJR	iShares S&P Small-Cap ETF	ASX	3,214,025	60,644	21,500	39,144	9,854,924	3,502,534	6,352,390
IKO	iShares MSCI South Korea ETF	ASX	1,263,887	11,000	308,000	(297,000)	1,112,012	31,871,547	(30,759,535)
ILB	iShares Government Inflation ETF	ASX	5,681,942	933,337	0	933,337	117,927,232	0	117,927,232
ILC	iShares S&P/ASX 20 ETF	ASX	20,617,307	477,210	0	477,210	14,181,905	0	14,181,905
IOO	iShares Global 100 ETF	ASX	25,612,983	136,000	32,000	104,000	18,177,191	4,293,540	13,883,651
IOZ	iShares Core S&P/ASX 200 ETF	ASX	174,044,819	4,633,263	0	4,633,263	145,525,427	0	145,525,427
ISEC	iShares Enhanced Cash ETF	ASX	2,038,194	40,139	530,000	(489,861)	4,042,125	53,341,506	(49,299,381)
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	35,700,790	0	0	0	0	0	0
ITEK	iShares Future Tech Innovators ETF	ASX	160,000	20,000	0	20,000	538,222	0	538,222
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	50,027	30,027	5,000	25,027	2,985,082	501,028	2,484,054
IVE	iShares MSCI EAFE ETF	ASX	3,947,577	154,000	22,000	132,000	18,432,347	2,619,093	15,813,254
IVV	iShares S&P 500 ETF	ASX	147,157,056	4,624,590	409,500	4,215,090	242,122,299	21,280,933	220,841,366
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	16,402,638	55,000	55,000	0	2,940,047	2,899,320	40,728
IXI	iShares Global Consumer Staples ETF	ASX	1,549,575	15,000	4,500	10,500	1,367,135	407,352	959,783
IXJ	iShares Global Healthcare ETF	ASX	9,586,731	101,400	32,500	68,900	13,809,040	4,435,711	9,373,329
IYLD	iShares Yield Plus ETF	ASX	421,141	61	0	61	6,026	0	6,026
IZZ	iShares China Large-Cap ETF	ASX	9,976,936	29,050	1,132,950	(1,103,900)	1,096,446	41,947,787	(40,851,342)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	575,194	0	0	0	0	0	0

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WDMF	iShares World Equity Factor ETF	ASX	3,675,283	0	80,000	(80,000)	0	3,504,600	(3,504,600)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	3,023,162	0	4,560,000	(4,560,000)	0	177,569,832	(177,569,832)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	24,000	0	0	0	0	0	0
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,000	30,000	0	30,000	761,026	0	761,026
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	480,000	30,000	0	30,000	755,817	0	755,817
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	28,000	0	0	0	0	0	0
IVLU	iShares MSCI World ex Australia Value ETF	CXA	450,000	30,000	60,000	(30,000)	785,830	1,578,398	(792,568)

Important Notice

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