

6 June 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 May 2024
- Fund flows (security issuances and redemptions) for the month of May 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	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	0	0	0	0	0	0
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,106,625	40,000	0	40,000	1,292,716	0	1,292,716
BILL	iShares Core Cash ETF	ASX	6,918,689	435,250	1,359,000	(923,750)	43,784,566	136,600,296	(92,815,730)
GLDN	iShares Physical Gold ETF	ASX	4,560,000	120,000	0	120,000	3,395,582	0	3,395,582

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	22,700,151	300,000	0	300,000	7,536,790	0	7,536,790
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	7,900,091	1,100,000	100,000	1,000,000	27,617,810	2,558,180	25,059,630
IAA	iShares Asia 50 ETF	ASX	7,660,875	5,800	5,800	0	567,018	563,396	3,622
IAF	iShares Core Composite Bond ETF	ASX	23,376,842	490,000	0	490,000	49,036,841	0	49,036,841
IBAL	iShares Balanced ESG ETF	ASX	180,057	0	0	0	0	0	0
ICOR	iShares Core Corporate Bond ETF	ASX	2,132,064	60,000	0	60,000	5,598,573	0	5,598,573
IEM	iShares MSCI Emerging Markets ETF	ASX	15,345,674	16,800	42,000	(25,200)	1,087,499	2,676,861	(1,589,361)
IESG	iShares Core MSCI Australia ESG ETF	ASX	7,486,184	360,000	0	360,000	10,242,672	0	10,242,672
IEU	iShares Europe ETF	ASX	8,783,584	98,400	32,800	65,600	8,481,830	2,739,764	5,742,066
IGB	iShares Treasury ETF	ASX	3,915,517	82,200	30,000	52,200	7,945,808	2,890,671	5,055,137
IGRO	iShares High Growth ESG ETF	ASX	260,124	0	0	0	0	0	0
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	2,800,519	0	0	0	0	0	0
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,443,663	0	100,000	(100,000)	0	1,428,700	(1,428,700)
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	1,292,634	20,000	0	20,000	1,491,165	0	1,491,165
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	1,849,069	20,000	0	20,000	1,830,563	0	1,830,563
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,526,163	69,000	0	69,000	11,726,148	0	11,726,148
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	34,535,039	655,200	109,200	546,000	31,815,284	5,237,032	26,578,252
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	9,183,644	110,000	0	110,000	5,413,375	0	5,413,375
IJH	iShares S&P Mid-Cap ETF	ASX	7,141,143	304,000	133,000	171,000	13,628,058	5,895,787	7,732,270

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IJP	iShares MSCI Japan ETF	ASX	5,353,008	258,300	56,700	201,600	26,665,943	5,895,423	20,770,520
IJR	iShares S&P Small-Cap ETF	ASX	3,291,425	81,700	4,300	77,400	13,465,257	703,255	12,762,002
IKO	iShares MSCI South Korea ETF	ASX	1,285,887	22,000	0	22,000	2,254,021	0	2,254,021
ILB	iShares Government Inflation ETF	ASX	5,994,942	313,000	0	313,000	38,737,554	0	38,737,554
ILC	iShares S&P/ASX 20 ETF	ASX	20,842,307	300,000	75,000	225,000	9,113,558	2,267,108	6,846,450
IOO	iShares Global 100 ETF	ASX	25,796,983	240,000	56,000	184,000	32,978,225	7,667,554	25,310,670
IOZ	iShares Core S&P/ASX 200 ETF	ASX	173,744,819	2,625,000	2,925,000	(300,000)	81,562,868	91,864,013	(10,301,145)
ISEC	iShares Enhanced Cash ETF	ASX	1,998,311	70,117	110,000	(39,883)	7,059,059	11,064,813	(4,005,754)
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	180,000	20,000	0	20,000	532,886	0	532,886
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	50,027	0	0	0	0	0	0
IVE	iShares MSCI EAFE ETF	ASX	3,848,577	27,500	126,500	(99,000)	3,285,093	15,266,356	(11,981,263)
IVV	iShares S&P 500 ETF	ASX	149,516,556	2,574,000	214,500	2,359,500	135,613,317	11,340,438	124,272,880
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	16,457,638	55,000	0	55,000	2,942,033	0	2,942,033
IXI	iShares Global Consumer Staples ETF	ASX	1,527,075	4,500	27,000	(22,500)	416,925	2,481,000	(2,064,075)
IXJ	iShares Global Healthcare ETF	ASX	9,725,831	145,600	6,500	139,100	20,040,545	896,989	19,143,556
IYLD	iShares Yield Plus ETF	ASX	421,193	52	0	52	5,123	0	5,123
IZZ	iShares China Large-Cap ETF	ASX	10,093,136	116,200	0	116,200	4,919,327	0	4,919,327
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	0	0	0	0	0
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	2,943,162	0	80,000	(80,000)	0	3,129,592	(3,129,592)
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	450,000	0	30,000	(30,000)	0	771,036	(771,036)
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	480,000	0	0	0	0	0	0
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	510,000	60,000	0	60,000	1,541,176	0	1,541,176

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 and consult an investment adviser.

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