

05 July 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 June 2024
- Fund flows (security issuances and redemptions) for the month of June 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	0	0	0	0	0	0
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	40,000	40,000	0	40,000	3,992,099	0	3,992,099
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,146,625	40,000	0	40,000	1,293,152	0	1,293,152
BILL	iShares Core Cash ETF	ASX	6,675,029	269,340	513,000	(244,000)	27,035,452	51,564,146	(24,529,033)

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	30,000	30,000	0	30,000	769,652	0	769,652
GLDN	iShares Physical Gold ETF	ASX	5,620,000	1,060,000	0	1,060,000	29,777,202	0	29,777,202
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	23,500,151	800,000	0	800,000	19,763,030	0	19,763,030
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	7,200,091	0	700,000	(700,000)	0	17,546,970	(17,546,970)
IAA	iShares Asia 50 ETF	ASX	7,556,475	0	104,400	(104,400)	0	10,441,875	(10,441,875)
IAF	iShares Core Composite Bond ETF	ASX	23,376,842	75,000	75,000	0	7,526,415	7,519,088	7,328
IBAL	iShares Balanced ESG ETF	ASX	200,057	20,000	0	20,000	567,048	0	567,048
ICOR	iShares Core Corporate Bond ETF	ASX	2,222,064	90,000	0	90,000	8,455,322	0	8,455,322
IEM	iShares MSCI Emerging Markets ETF	ASX	17,412,074	2,066,400	0	2,066,400	133,487,767	0	133,487,767
IESG	iShares Core MSCI Australia ESG ETF	ASX	7,786,184	300,000	0	300,000	8,531,958	0	8,531,958
IEU	iShares Europe ETF	ASX	8,898,384	114,800	0	114,800	9,752,394	0	9,752,394
IGB	iShares Treasury ETF	ASX	3,581,761	26,000	359,756	(333,756)	2,548,996	35,247,110	(32,698,114)
IGRO	iShares High Growth ESG ETF	ASX	280,124	20,000	0	20,000	626,666	0	626,666
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,280,519	480,000	0	480,000	44,027,084	0	44,027,084
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,443,663	0	0	0	0	0	0
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	872,634	10,000	430,000	(420,000)	748,832	32,416,066	(31,667,234)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	1,779,069	0	70,000	(70,000)	0	6,425,181	(6,425,181)
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,549,163	23,000	0	23,000	4,100,024	0	4,100,024
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	35,972,839	1,528,800	91,000	1,437,800	76,658,784	4,592,295	72,066,489

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IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	9,403,644	220,000	0	220,000	11,249,695	0	11,249,695
IJH	iShares S&P Mid-Cap ETF	ASX	7,312,143	266,000	95,000	171,000	11,760,848	4,197,332	7,563,516
IJP	iShares MSCI Japan ETF	ASX	5,560,908	277,200	69,300	207,900	28,451,419	7,084,650	21,366,769
IJR	iShares S&P Small-Cap ETF	ASX	3,317,225	47,300	21,500	25,800	7,599,380	3,513,025	4,086,355
IKO	iShares MSCI South Korea ETF	ASX	1,296,887	11,000	0	11,000	1,127,600	0	1,127,600
ILB	iShares Government Inflation ETF	ASX	6,014,942	20,000	0	20,000	2,485,175	0	2,485,175
ILC	iShares S&P/ASX 20 ETF	ASX	20,917,307	75,000	0	75,000	2,285,505	0	2,285,505
IOO	iShares Global 100 ETF	ASX	26,084,983	288,000	0	288,000	41,825,426	0	41,825,426
IOZ	iShares Core S&P/ASX 200 ETF	ASX	180,719,819	8,325,000	1,350,000	6,975,000	261,178,748	42,260,828	218,917,920
ISEC	iShares Enhanced Cash ETF	ASX	2,118,455	165,144	45,000	120,000	16,599,407	4,526,042	12,073,221
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	0	0	0	0	0	0
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	50,027	0	0	0	0	0	0
IVE	iShares MSCI EAFE ETF	ASX	3,628,577	33,000	253,000	(220,000)	3,978,752	30,155,618	(26,176,866)
IVV	iShares S&P 500 ETF	ASX	150,101,556	2,164,500	1,579,500	585,000	117,850,748	86,615,127	31,235,621
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	16,732,638	275,000	0	275,000	15,332,224	0	15,332,224
IXI	iShares Global Consumer Staples ETF	ASX	1,513,575	0	13,500	(13,500)	0	1,241,552	(1,241,552)
IXJ	iShares Global Healthcare ETF	ASX	9,745,331	27,300	7,800	19,500	3,821,350	1,090,584	2,730,766
IYLD	iShares Yield Plus ETF	ASX	451,245	30,052	0	30,000	2,970,349	0	2,970,297

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IZZ	iShares China Large-Cap ETF	ASX	9,221,636	58,100	929,600	(871,500)	2,369,745	37,283,726	(34,913,981)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	575,194	0	0	0	0	0	0
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	0	0	0	0	0
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	0	0	0	0	0
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	0	0	0	0	0	0

### 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.**

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