

06 August 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 July 2024
- Fund flows (security issuances and redemptions) for the month of July 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	825,011	10,000	0	10,000	966,358	0	966,358
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	40,000	0	0	0	0	0	0
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,228,880	82,255	0	82,255	2,683,482	0	2,683,482
BILL	iShares Core Cash ETF	ASX	6,535,341	375,312	515,000	(139,688)	37,574,368	51,604,053	(14,029,685)

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	100,000	70,000	0	70,000	1,854,307	0	1,854,307
GLDN	iShares Physical Gold ETF	ASX	5,800,000	180,000	0	180,000	5,162,607	0	5,162,607
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	26,000,351	2,500,200	0	2,500,200	61,743,972	0	61,743,972
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	7,800,182	600,091	0	600,091	15,863,003	0	15,863,003
IAA	iShares Asia 50 ETF	ASX	7,529,705	19,630	46,400	(26,770)	1,946,945	4,782,696	(2,835,751)
IAF	iShares Core Composite Bond ETF	ASX	23,642,754	325,912	60,000	265,912	32,683,623	5,973,876	26,709,747
IBAL	iShares Balanced ESG ETF	ASX	220,118	20,061	0	20,061	568,194	0	568,194
ICOR	iShares Core Corporate Bond ETF	ASX	2,252,281	30,217	0	30,217	2,835,646	0	2,835,646
IEM	iShares MSCI Emerging Markets ETF	ASX	17,559,912	147,838	0	147,838	9,612,712	0	9,612,712
IESG	iShares Core MSCI Australia ESG ETF	ASX	8,149,745	363,561	0	363,561	10,640,413	0	10,640,413
IEU	iShares Europe ETF	ASX	8,970,002	153,618	82,000	71,618	12,799,519	6,786,534	6,012,985
IGB	iShares Treasury ETF	ASX	3,551,952	191	30,000	(29,809)	18,451	2,885,805	(2,867,354)
IGRO	iShares High Growth ESG ETF	ASX	280,389	265	0	265	8,202	0	8,202
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,341,095	60,576	0	60,576	5,555,631	0	5,555,631
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,555,832	112,169	0	112,169	1,537,492	0	1,537,492
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	862,944	310	10,000	(9,690)	22,684	736,245	(713,561)

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,009,408	230,339	0	230,339	21,293,158	0	21,293,158
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,572,939	23,776	0	23,776	4,085,781	0	4,085,781
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	36,644,395	908,156	236,600	671,556	46,271,461	11,941,360	34,330,101
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	9,737,168	333,524	0	333,524	16,776,071	0	16,776,071
IJH	iShares S&P Mid-Cap ETF	ASX	7,599,235	306,092	19,000	287,092	13,817,309	814,407	13,002,902
IJP	iShares MSCI Japan ETF	ASX	5,819,915	290,507	31,500	259,007	30,521,270	3,239,100	27,282,170
IJR	iShares S&P Small-Cap ETF	ASX	3,524,297	232,872	25,800	207,072	40,290,451	4,085,015	36,205,436
IKO	iShares MSCI South Korea ETF	ASX	1,297,495	608	0	608	61,209	0	61,209
ILB	iShares Government Inflation ETF	ASX	6,285,792	270,850	0	270,850	33,448,068	0	33,448,068
ILC	iShares S&P/ASX 20 ETF	ASX	21,092,453	175,146	0	175,146	5,412,516	0	5,412,516
IOO	iShares Global 100 ETF	ASX	26,353,087	284,104	16,000	268,104	41,311,935	2,295,204	39,016,731
IOZ	iShares Core S&P/ASX 200 ETF	ASX	185,806,154	5,086,335	0	5,086,335	162,219,617	0	162,219,617
ISEC	iShares Enhanced Cash ETF	ASX	2,238,596	135,141	15,000	120,141	13,538,485	1,503,167	12,035,318
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	35,715,902	15,112	0	15,112	68,400	0	68,400
ITEK	iShares Future Tech Innovators ETF	ASX	180,017	17	0	17	454	0	454
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	50,027	0	0	0	0	0	0
IVE	iShares MSCI EAFE ETF	ASX	3,599,696	48,119	77,000	(28,881)	5,731,305	9,039,081	(3,307,776)

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IVV	iShares S&P 500 ETF	ASX	152,352,111	3,362,055	1,111,500	2,250,555	185,712,265	61,334,879	124,377,387
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	17,128,688	451,050	55,000	396,050	25,212,753	3,067,768	22,144,985
IXI	iShares Global Consumer Staples ETF	ASX	1,498,180	10,105	25,500	(15,395)	947,262	2,372,101	(1,424,839)
IXJ	iShares Global Healthcare ETF	ASX	9,813,865	75,034	6,500	68,534	10,446,383	932,799	9,513,584
IYLD	iShares Yield Plus ETF	ASX	466,294	15,049	0	15,049	1,482,223	0	1,482,223
IZZ	iShares China Large-Cap ETF	ASX	9,019,164	878	203,350	(202,472)	34,366	7,976,566	(7,942,201)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	577,478	2,284	0	2,284	70,295	0	70,295
WDMF	iShares World Equity Factor ETF	ASX	3,783,460	108,177	0	108,177	4,569,994	0	4,569,994
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	2,394,110	10,948	560,000	(549,052)	411,230	21,486,368	(21,075,138)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	12,003	3	12,000	(11,997)	82	334,244	(334,162)
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,002	30,002	0	30,002	817,624	0	817,624
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	480,003	3	0	3	80	0	80
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	8,005	5	20,000	(19,995)	129	530,967	(530,839)
IVLU	iShares MSCI World ex Australia Value ETF	CXA	480,005	5	30,000	(29,995)	124	772,394	(772,270)

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