

05 September 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 August 2024
- Fund flows (security issuances and redemptions) for the month of August 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	1,050,011	225,000	-	225,000	22,092,975	-	22,092,975
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	45,000	5,000	-	5,000	510,231	-	510,231
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,268,880	40,000	-	40,000	1,333,152	-	1,333,152
BILL	iShares Core Cash ETF	ASX	6,780,706	520,365	275,000	245,000	52,302,627	27,659,118	24,606,879

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	134,000	34,000	-	34,000	898,470	-	898,470
GLDN	iShares Physical Gold ETF	ASX	5,480,000	180,000	500,000	(320,000)	5,306,200	14,770,060	(9,463,860)
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	26,300,351	400,000	100,000	300,000	10,371,290	2,627,610	7,743,680
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	8,600,182	900,000	100,000	800,000	24,432,800	2,667,910	21,764,890
IAA	iShares Asia 50 ETF	ASX	7,460,105	-	69,600	(69,600)	-	6,758,380	(6,758,380)
IAF	iShares Core Composite Bond ETF	ASX	24,415,146	772,392	-	772,392	79,093,471	-	79,093,471
IBAL	iShares Balanced ESG ETF	ASX	320,118	100,000	-	100,000	2,840,098	-	2,840,098
ICOR	iShares Core Corporate Bond ETF	ASX	2,407,986	155,705	-	155,705	14,828,736	-	14,828,736
IEM	iShares MSCI Emerging Markets ETF	ASX	17,526,312	218,400	252,000	(33,600)	14,133,922	16,268,337	(2,134,415)
IESG	iShares Core MSCI Australia ESG ETF	ASX	8,389,745	240,000	-	240,000	6,926,028	-	6,926,028
IEU	iShares Europe ETF	ASX	9,281,602	385,400	73,800	311,600	32,354,546	6,162,594	26,191,951
IGB	iShares Treasury ETF	ASX	3,501,952	-	50,000	(50,000)	-	4,929,815	(4,929,815)
IGRO	iShares High Growth ESG ETF	ASX	300,389	20,000	-	20,000	604,992	-	604,992
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,371,095	40,000	10,000	30,000	3,721,074	936,680	2,784,394
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,355,832	-	200,000	(200,000)	-	2,708,580	(2,708,580)
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	762,944	-	100,000	(100,000)	-	7,611,167	(7,611,167)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,079,408	70,000	-	70,000	6,459,338	-	6,459,338
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,618,939	46,000	-	46,000	7,475,846	-	7,475,846
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	35,279,395	819,000	2,184,000	(1,365,000)	40,258,034	110,155,020	(69,896,985)

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IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	9,737,168	110,000	110,000	-	5,453,201	5,465,169	(11,968)
IJH	iShares S&P Mid-Cap ETF	ASX	7,941,235	494,000	152,000	342,000	22,096,122	6,715,860	15,380,263
IJP	iShares MSCI Japan ETF	ASX	6,134,915	491,400	176,400	315,000	50,067,427	17,403,825	32,663,602
IJR	iShares S&P Small-Cap ETF	ASX	3,618,897	111,800	17,200	94,600	19,048,639	2,891,441	16,157,198
IKO	iShares MSCI South Korea ETF	ASX	1,308,495	11,000	-	11,000	1,093,006	-	1,093,006
ILB	iShares Government Inflation ETF	ASX	6,266,761	30,969	50,000	(19,031)	3,930,850	6,350,328	(2,419,478)
ILC	iShares S&P/ASX 20 ETF	ASX	21,092,453	-	-	-	-	-	-
IOO	iShares Global 100 ETF	ASX	26,513,087	288,000	128,000	160,000	40,288,996	17,540,089	22,748,907
IOZ	iShares Core S&P/ASX 200 ETF	ASX	183,931,154	4,950,000	6,825,000	(1,875,000)	158,078,970	216,213,188	(58,134,218)
ISEC	iShares Enhanced Cash ETF	ASX	2,448,810	260,214	50,000	210,000	26,193,955	5,034,212	21,138,247
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	35,715,902	-	-	-	-	-	-
ITEK	iShares Future Tech Innovators ETF	ASX	160,017	20,000	40,000	(20,000)	529,338	1,083,406	(554,068)
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	55,027	5,000	-	5,000	520,477	-	520,477
IVE	iShares MSCI EAFE ETF	ASX	3,940,696	401,500	60,500	341,000	47,778,392	7,026,843	40,751,549
IVV	iShares S&P 500 ETF	ASX	155,023,611	3,471,000	799,500	2,671,500	189,866,652	44,212,106	145,654,546
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	17,348,688	220,000	-	220,000	12,069,431	-	12,069,431
IXI	iShares Global Consumer Staples ETF	ASX	1,562,680	82,500	18,000	64,500	7,783,151	1,695,118	6,088,033
IXJ	iShares Global Healthcare ETF	ASX	9,885,365	79,300	7,800	71,500	11,584,440	1,141,032	10,443,408
IYLD	iShares Yield Plus ETF	ASX	481,361	15,067	-	15,000	1,497,607	-	1,490,951

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IZZ	iShares China Large-Cap ETF	ASX	8,467,214	-	551,950	(551,950)	-	21,657,507	(21,657,507)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	577,478	-	-	-	-	-	-
WDMF	iShares World Equity Factor ETF	ASX	3,783,460	-	-	-	-	-	-
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	2,314,110	-	80,000	(80,000)	-	3,205,096	(3,205,096)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	18,003	6,000	-	6,000	157,619	-	157,619
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	450,002	-	30,000	(30,000)	-	797,679	(797,679)
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	540,003	60,000	-	60,000	1,596,021	-	1,596,021
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	28,005	20,000	-	20,000	492,257	-	492,257
IVLU	iShares MSCI World ex Australia Value ETF	CXA	510,005	30,000	-	30,000	738,660	-	738,660

Important Notice

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