

5 March 2025

Market Announcements Office
ASX Limited

Market Announcements Office
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 28 February 2025
- Fund flows (security issuances and redemptions) for the month of February 2025

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	820,026	5,000	-	5,000	485,296	-	485,296
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	530,175	15,000	-	15,000	1,465,190	-	1,465,190
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,471,288	80,000	-	80,000	2,843,268	-	2,843,268

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
BILL	iShares Core Cash ETF	ASX	6,866,248	120,463	450,000	(329,537)	12,121,058	45,262,507	(33,141,449)
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	242,350	32,000	8,000	24,000	845,356	212,816	632,541
GLDN	iShares Physical Gold ETF	ASX	6,700,000	420,000	100,000	320,000	15,354,955	3,667,934	11,687,021
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	34,003,963	700,000	-	700,000	18,870,380	-	18,870,380
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	13,002,036	400,000	-	400,000	10,653,480	-	10,653,480
IAA	iShares Asia 50 ETF	ASX	7,375,763	-	-	-	-	-	-
IAF	iShares Core Composite Bond ETF	ASX	29,209,157	1,055,500	-	1,055,500	107,044,671	-	107,044,671
IBAL	iShares Balanced ESG ETF	ASX	500,274	60,000	-	60,000	1,768,740	-	1,768,740
ICOR	iShares Core Corporate Bond ETF	ASX	2,912,724	60,000	-	60,000	5,711,882	-	5,711,882
IEM	iShares MSCI Emerging Markets ETF	ASX	19,238,251	50,400	-	50,400	3,505,291	-	3,505,291
IESG	iShares Core MSCI Australia ESG ETF	ASX	10,204,840	420,000	-	420,000	13,201,524	-	13,201,524
IEU	iShares Europe ETF	ASX	8,635,472	147,600	57,400	90,200	13,382,697	5,186,781	8,195,916
IGB	iShares Treasury ETF	ASX	3,844,394	30,000	-	30,000	2,930,277	-	2,930,277
IGRO	iShares High Growth ESG ETF	ASX	420,566	40,000	-	40,000	1,358,338	-	1,358,338
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,472,848	50,000	-	50,000	4,617,301	-	4,617,301
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,593,635	-	-	-	-	-	-
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	933,160	-	-	-	-	-	-

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,361,127	30,000	-	30,000	2,834,675	-	2,834,675
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,779,939	23,000	-	23,000	4,265,136	-	4,265,136
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	39,283,395	819,000	655,200	163,800	45,273,253	36,378,499	8,894,755
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	10,344,845	55,000	-	55,000	2,939,822	-	2,939,822
IJH	iShares S&P Mid-Cap ETF	ASX	9,542,980	247,000	95,000	152,000	12,400,635	4,687,640	7,712,995
IJP	iShares MSCI Japan ETF	ASX	7,131,959	296,100	18,900	277,200	32,456,161	2,068,165	30,387,996
IJR	iShares S&P Small-Cap ETF	ASX	4,189,241	34,400	12,900	21,500	6,240,037	2,413,770	3,826,267
IKO	iShares MSCI South Korea ETF	ASX	1,341,495	-	-	-	-	-	-
ILB	iShares Government Inflation ETF	ASX	7,382,577	104,000	-	104,000	12,966,194	-	12,966,194
ILC	iShares S&P/ASX 20 ETF	ASX	21,456,221	-	-	-	-	-	-
IOO	iShares Global 100 ETF	ASX	27,744,839	152,000	16,000	136,000	24,630,884	2,575,776	22,055,108
IOZ	iShares Core S&P/ASX 200 ETF	ASX	202,574,985	2,025,000	375,000	1,650,000	68,409,548	12,572,138	55,837,410
ISEC	iShares Enhanced Cash ETF	ASX	2,532,780	50,240	85,000	(34,760)	5,058,297	8,568,563	(3,510,266)
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	28,537,314	-	-	-	-	-	-
ITEK	iShares Future Tech Innovators ETF	ASX	160,017	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	195,063	15,000	-	15,000	1,510,283	-	1,510,283
IVE	iShares MSCI EAFE ETF	ASX	4,130,449	11,000	77,000	(66,000)	1,384,295	9,802,889	(8,418,594)
IVV	iShares S&P 500 ETF	ASX	180,578,825	2,710,500	468,000	2,242,500	173,357,580	29,751,897	143,605,683
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	18,620,581	220,000	-	220,000	13,581,816	-	13,581,816

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IXI	iShares Global Consumer Staples ETF	ASX	1,466,568	-	12,000	(12,000)	-	1,181,193	(1,181,193)
IXJ	iShares Global Healthcare ETF	ASX	10,012,417	2,600	59,800	(57,200)	372,580	8,683,500	(8,310,920)
IYLD	iShares Yield Plus ETF	ASX	571,780	15,085	-	15,085	1,505,763	-	1,505,763
IZZ	iShares China Large-Cap ETF	ASX	6,732,276	493,850	-	493,850	27,093,747	-	27,093,747
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	778,256	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	18,506	7,500	-	7,500	689,482	-	689,482
WDMF	iShares World Equity Factor ETF	ASX	3,544,481	-	80,000	(80,000)	-	3,873,776	(3,873,776)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,835,304	-	80,000	(80,000)	-	3,475,752	(3,475,752)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	38,006	-	-	-	-	-	-
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,003	-	-	-	-	-	-
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	510,005	-	-	-	-	-	-
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	26,008	-	-	-	-	-	-
IVLU	iShares MSCI World ex Australia Value ETF	CXA	540,021	-	-	-	-	-	-

Important Notice

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