

7 May 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 30 April 2025
- Fund flows (security issuances and redemptions) for the month of April 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 /<br>CBOE<br>Code | Fund Name   | Primary<br>Listing<br>Venue | Outstanding<br>Units | Number of ETF Securities |          |               | Value of ETF Securities (\$) |            |              |
|-----------------------|---|-----------------------------|----------------------|--------------------------|----------|---------------|------------------------------|------------|--------------|
|                       |   |                             |                      | Issued                   | Redeemed | Net<br>Amount | Issued                       | Redeemed   | Net Amount   |
| AESG                  | iShares Global Aggregate Bond<br>ESG (AUD Hedged) ETF | ASX                         | 3,830,042            | 905,016                  | 5,000    | 900,016       | 87,492,925                   | 481,839    | 87,011,086   |
| ALTB                  | iShares 15+ Year Australian<br>Government Bond ETF    | ASX                         | 900,212              | 60,037                   | 150,000  | (89,963)      | 5,927,543                    | 14,708,609 | (8,781,066)  |
| AUMF                  | iShares Edge MSCI Australia<br>Multifactor ETF        | ASX                         | 2,551,288            | 40,000                   | 0        | 40,000        | 1,370,064                    | 0          | 1,370,064    |
| BILL                  | iShares Core Cash ETF                                 | ASX                         | 7,564,190            | 592,484                  | 720,000  | (127,516)     | 59,609,746                   | 72,391,776 | (12,782,030) |

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| 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                   | 5,486,350         | 150,000                  | 98,000    | 52,000     | 3,813,298                    | 2,463,682  | 1,349,616    |
| GLDN            | iShares Physical Gold ETF                                       | ASX                   | 5,680,000         | 240,000                  | 680,000   | (440,000)  | 9,745,670                    | 28,128,029 | (18,382,360) |
| GLIN            | iShares Core FTSE Global Infrastructure (AUD Hedged) ETF        | ASX                   | 39,408,447        | 3,604,484                | 0         | 3,604,484  | 96,502,841                   | 0          | 96,502,841   |
| GLPR            | iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF | ASX                   | 14,705,192        | 2,303,156                | 0         | 2,303,156  | 57,527,836                   | 0          | 57,527,836   |
| IAA             | iShares Asia 50 ETF   | ASX                   | 7,654,163         | 69,600                   | 81,200    | (11,600)   | 7,377,519                    | 8,407,610  | (1,030,092)  |
| IAF             | iShares Core Composite Bond ETF                                 | ASX                   | 29,097,268        | 219,959                  | 345,211   | (125,252)  | 22,645,045                   | 35,357,458 | (12,712,413) |
| IBAL            | iShares Balanced ESG ETF  | ASX                   | 620,460           | 80,186                   | 0         | 80,186     | 2,298,197                    | 0          | 2,298,197    |
| ICOR            | iShares Core Corporate Bond ETF                                 | ASX                   | 3,349,438         | 208,303                  | 30,000    | 178,303    | 19,916,152                   | 2,871,498  | 17,044,654   |
| IEM             | iShares MSCI Emerging Markets ETF                               | ASX                   | 15,533,851        | 50,400                   | 310,800   | (260,400)  | 3,328,912                    | 20,813,920 | (17,485,008) |
| IESG            | iShares Core MSCI Australia ESG ETF                             | ASX                   | 10,874,912        | 310,072                  | 0         | 310,072    | 8,881,802                    | 0          | 8,881,802    |
| IEU             | iShares Europe ETF  | ASX                   | 9,799,872         | 590,400                  | 114,800   | 475,600    | 53,166,547                   | 10,169,150 | 42,997,397   |
| IGB             | iShares Treasury ETF  | ASX                   | 4,289,601         | 265,207                  | 0         | 265,207    | 26,252,854                   | 0          | 26,252,854   |
| IGRO            | iShares High Growth ESG ETF                                     | ASX                   | 460,756           | 40,190                   | 0         | 40,190     | 1,269,670                    | 0          | 1,269,670    |
| IHCB            | iShares Core Global Corporate Bond (AUD Hedged) ETF             | ASX                   | 2,854,827         | 201,979                  | 30,000    | 171,979    | 18,257,079                   | 2,699,425  | 15,557,654   |
| IHD             | iShares S&P/ASX Dividend Opportunities ESG Screened ETF         | ASX                   | 21,114,247        | 120,612                  | 100,000   | 20,612     | 1,608,422                    | 1,324,220  | 284,202      |
| IHEB            | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF  | ASX                   | 733,600           | 440                      | 0         | 440        | 32,375                       | 0          | 32,375       |
| IHHY            | iShares Global High Yield Bond (AUD Hedged) ETF                 | ASX                   | 2,323,333         | 72,206                   | 520,000   | (447,794)  | 6,523,823                    | 47,160,412 | (40,636,589) |
| IHO0            | iShares Global 100 (AUD Hedged) ETF                             | ASX                   | 2,687,939         | 368,000                  | 23,000    | 345,000    | 57,418,654                   | 3,872,020  | 53,546,634   |
| IHVV            | iShares S&P 500 (AUD Hedged) ETF                                | ASX                   | 46,162,995        | 6,825,000                | 1,801,800 | 5,023,200  | 332,752,862                  | 85,692,805 | 247,060,057  |

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|-----------------------|---|-----------------------------|----------------------|--------------------------|-----------|---------------|------------------------------|-------------|--------------|
|                       |   |                             |                      | Issued                   | Redeemed  | Net<br>Amount | Issued                       | Redeemed    | Net Amount   |
| IHWL                  | iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF | ASX                         | 13,204,845           | 1,925,000                | 0         | 1,925,000     | 91,394,870                   | 0           | 91,394,870   |
| IJH                   | iShares S&P Mid-Cap ETF                                   | ASX                         | 9,488,263            | 952,283                  | 1,140,000 | (187,717)     | 41,961,077                   | 50,694,265  | (8,733,188)  |
| IJP                   | iShares MSCI Japan ETF                                    | ASX                         | 7,793,459            | 189,000                  | 94,500    | 94,500        | 20,104,756                   | 10,184,234  | 9,920,522    |
| IJR                   | iShares S&P Small-Cap ETF                                 | ASX                         | 4,172,795            | 357,654                  | 301,000   | 56,654        | 55,794,892                   | 46,805,278  | 8,989,614    |
| IKO                   | iShares MSCI South Korea ETF                              | ASX                         | 1,341,495            | 0                        | 0         | 0             | 0                            | 0           | 0            |
| ILB                   | iShares Government Inflation ETF                          | ASX                         | 7,372,754            | 55,600                   | 0         | 55,600        | 6,872,391                    | 0           | 6,872,391    |
| ILC                   | iShares S&P/ASX 20 ETF                                    | ASX                         | 21,709,954           | 103,733                  | 150,000   | (46,267)      | 2,954,505                    | 4,610,370   | (1,655,865)  |
| IOO                   | iShares Global 100 ETF                                    | ASX                         | 27,776,839           | 224,000                  | 120,000   | 104,000       | 32,882,654                   | 17,593,201  | 15,289,454   |
| IOZ                   | iShares Core S&P/ASX 200 ETF                              | ASX                         | 208,785,405          | 11,235,420               | 3,075,000 | 8,160,420     | 349,174,661                  | 91,324,095  | 257,850,566  |
| ISEC                  | iShares Enhanced Cash ETF                                 | ASX                         | 2,873,225            | 320,240                  | 230,000   | 90,240        | 32,241,318                   | 23,168,075  | 9,073,243    |
| ISO                   | iShares S&P/ASX Small Ordinaries ETF                      | ASX                         | 25,537,314           | 0                        | 900,000   | (900,000)     | 0                            | 4,083,660   | (4,083,660)  |
| ITEK                  | iShares Future Tech Innovators ETF                        | ASX                         | 240,017              | 0                        | 0         | 0             | 0                            | 0           | 0            |
| IUSG                  | iShares U.S. Treasury Bond (AUD Hedged) ETF               | ASX                         | 200,122              | 5,059                    | 0         | 5,059         | 502,912                      | 0           | 502,912      |
| IVE                   | iShares MSCI EAFE ETF                                     | ASX                         | 4,234,949            | 60,500                   | 38,500    | 22,000        | 7,726,198                    | 4,797,555   | 2,928,642    |
| IVV                   | iShares S&P 500 ETF                                       | ASX                         | 174,713,079          | 7,550,254                | 8,463,000 | (912,746)     | 430,105,941                  | 475,578,675 | (45,472,734) |
| IWLD                  | iShares Core MSCI World ex Australia ESG ETF              | ASX                         | 19,390,581           | 550,000                  | 220,000   | 330,000       | 30,860,797                   | 12,159,246  | 18,701,551   |
| IXI                   | iShares Global Consumer Staples ETF                       | ASX                         | 1,400,568            | 76,500                   | 82,500    | (6,000)       | 7,802,261                    | 8,400,654   | (598,394)    |
| IXJ                   | iShares Global Healthcare ETF                             | ASX                         | 9,775,817            | 72,800                   | 119,600   | (46,800)      | 9,832,496                    | 16,496,825  | (6,664,329)  |
| IYLD                  | iShares Yield Plus ETF                                    | ASX                         | 601,920              | 15,072                   | 15,000    | 72            | 1,509,676                    | 1,498,725   | 10,951       |

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|-----------------|--|-----------------------|-------------------|--------------------------|-----------|------------|------------------------------|------------|--------------|
|                 |  |                       |                   | Issued                   | Redeemed  | Net Amount | Issued                       | Redeemed   | Net Amount   |
| IZZ             | iShares China Large-Cap ETF                              | ASX                   | 7,051,826         | 29,050                   | 319,550   | (290,500)  | 1,526,859                    | 16,830,423 | (15,303,563) |
| MVOL            | iShares Edge MSCI Australia Minimum Volatility ETF       | ASX                   | 778,256           | 0                        | 0         | 0          | 0                            | 0          | 0            |
| ULTB            | iShares 20+ Year U.S. Treasury Bond (Hedged) ETF         | ASX                   | 17,506            | 4,000                    | 5,000     | (1,000)    | 366,882                      | 464,872    | (97,990)     |
| WDMF            | iShares World Equity Factor ETF                          | ASX                   | 3,384,481         | 0                        | 80,000    | (80,000)   | 0                            | 3,668,296  | (3,668,296)  |
| WVOL            | iShares MSCI World ex Australia Minimum Volatility ETF   | ASX                   | 1,915,304         | 80,000                   | 1,040,000 | (960,000)  | 3,448,952                    | 44,723,736 | (41,274,784) |
| IHQL            | iShares MSCI World ex Australia Quality (AUD Hedged) ETF | CXA                   | 46,006            | 8,000                    | 0         | 8,000      | 201,024                      | 0          | 201,024      |
| IMTM            | iShares MSCI World ex Australia Momentum ETF             | CXA                   | 480,003           | 0                        | 0         | 0          | 0                            | 0          | 0            |
| IQLT            | iShares MSCI World ex Australia Quality ETF              | CXA                   | 540,005           | 0                        | 0         | 0          | 0                            | 0          | 0            |
| IVHG            | iShares MSCI World ex Australia Value (AUD Hedged) ETF   | CXA                   | 26,008            | 0                        | 0         | 0          | 0                            | 0          | 0            |
| IVLU            | iShares MSCI World ex Australia Value ETF                | CXA                   | 570,021           | 30,000                   | 0         | 30,000     | 795,812                      | 0          | 795,812      |

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