

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 / 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	3,830,042	905,016	5,000	900,016	87,492,925	481,839	87,011,086
ALTB	iShares 15+ Year Australian 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 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)

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	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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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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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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