

5 August 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 31 July 2025
- Fund flows (security issuances and redemptions) for the month of July 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	3,355,042	45,000	15,000	30,000	4,380,499	1,463,528	2,916,971
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,298,347	55,117	-	55,117	5,431,230	-	5,431,230
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,673,240	81,952	-	81,952	3,084,429	-	3,084,429

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	9,239,946	765,646	80,000	685,646	76,763,498	8,031,664	68,731,834
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	9,266,593	438,243	-	438,243	12,701,457	-	12,701,457
GLDN	iShares Physical Gold ETF	ASX	6,560,331	260,331	-	260,331	10,595,952	-	10,595,952
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	44,213,955	1,505,508	-	1,505,508	41,850,798	-	41,850,798
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	17,508,679	1,203,487	-	1,203,487	31,469,717	-	31,469,717
IAA	iShares Asia 50 ETF	ASX	7,828,842	116,679	-	116,679	14,424,553	-	14,424,553
IACT	iShares U.S. Factor Rotation Active ETF	ASX	44,003	3	-	3	78	-	78
IAF	iShares Core Composite Bond ETF	ASX	30,613,120	649,852	-	649,852	67,006,601	-	67,006,601
IBAL	iShares Balanced ESG ETF	ASX	700,810	20,350	-	20,350	607,854	-	607,854
ICOR	iShares Core Corporate Bond ETF	ASX	4,623,140	165,272	-	165,272	15,895,553	-	15,895,553
IEM	iShares MSCI Emerging Markets ETF	ASX	16,423,266	141,815	25,200	116,615	10,684,344	1,895,027	8,789,317
IESG	iShares Core MSCI Australia ESG ETF	ASX	11,298,847	243,935	-	243,935	7,929,623	-	7,929,623
IEU	iShares Europe ETF	ASX	9,503,929	310,857	8,200	302,657	29,890,097	787,102	29,102,994
IGB	iShares Treasury ETF	ASX	4,329,941	50,340	-	50,340	4,982,079	-	4,982,079
IGRO	iShares High Growth ESG ETF	ASX	501,378	622	-	622	21,110	-	21,110
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,025,344	80,517	-	80,517	7,395,642	-	7,395,642
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,526,397	212,150	-	212,150	3,195,086	-	3,195,086

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	1,373,815	60,215	-	60,215	4,508,031	-	4,508,031
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	3,013,536	100,203	-	100,203	9,431,218	-	9,431,218
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,850,702	1,763	23,000	(21,237)	340,379	4,515,192	(4,174,813)
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	48,090,921	1,218,126	109,200	1,108,926	69,777,420	6,258,756	63,518,664
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	13,648,328	58,483	-	58,483	3,318,260	-	3,318,260
IJH	iShares S&P Mid-Cap ETF	ASX	9,548,690	250,427	266,000	(15,573)	12,175,061	12,974,513	(799,452)
IJP	iShares MSCI Japan ETF	ASX	7,920,658	190,199	201,600	(11,401)	21,357,246	22,733,035	(1,375,789)
IJR	iShares S&P Small-Cap ETF	ASX	4,311,280	116,985	47,300	69,685	20,122,470	8,128,249	11,994,221
IKO	iShares MSCI South Korea ETF	ASX	1,231,814	319	-	319	35,688	-	35,688
ILB	iShares Government Inflation ETF	ASX	7,532,979	86,693	26,468	60,225	10,886,916	3,314,599	7,572,317
ILC	iShares S&P/ASX 20 ETF	ASX	21,819,090	34,136	-	34,136	1,103,075	-	1,103,075
IOO	iShares Global 100 ETF	ASX	27,759,368	110,529	64,000	46,529	18,438,631	10,450,073	7,988,558
IOZ	iShares Core S&P/ASX 200 ETF	ASX	207,940,862	1,030,457	3,600,000	(2,569,543)	35,794,131	124,887,195	(89,093,064)
ISEC	iShares Enhanced Cash ETF	ASX	3,460,006	220,314	-	220,314	22,073,565	-	22,073,565
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	24,357,869	20,555	600,000	(579,445)	101,364	3,006,540	(2,905,176)
ITEK	iShares Future Tech Innovators ETF	ASX	240,108	91	-	91	2,725	-	2,725
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	205,122	-	-	-	-	-	-
IVE	iShares MSCI EAFE ETF	ASX	4,350,474	27,525	5,500	22,025	3,740,754	745,270	2,995,484

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IVV	iShares S&P 500 ETF	ASX	177,216,220	1,801,141	487,500	1,313,641	115,315,265	31,147,188	84,168,076
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	19,897,946	342,365	-	342,365	21,600,615	-	21,600,615
IXI	iShares Global Consumer Staples ETF	ASX	1,391,305	2,737	6,000	(3,263)	270,232	591,970	(321,738)
IXJ	iShares Global Healthcare ETF	ASX	10,012,620	69,103	27,300	41,803	9,018,641	3,572,642	5,446,000
IYLD	iShares Yield Plus ETF	ASX	692,169	30,126	-	30,126	3,004,241	-	3,004,241
IZZ	iShares China Large-Cap ETF	ASX	7,520,516	265,340	-	265,340	14,979,506	-	14,979,506
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	779,616	1,360	-	1,360	46,925	-	46,925
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	15,010	4	-	4	361	-	361
WDMF	iShares World Equity Factor ETF	ASX	3,310,143	85,662	160,000	(74,338)	4,207,814	7,856,216	(3,648,402)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,838,312	3,008	-	3,008	130,170	-	130,170
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	46,007	1	-	1	27	-	27
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,003	-	-	-	-	-	-
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	540,070	65	-	65	1,855	-	1,855
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	26,020	12	-	12	326	-	326
IVLU	iShares MSCI World ex Australia Value ETF	CXA	570,253	232	-	232	6,663	-	6,663

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