

4 September 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 August 2025
- Fund flows (security issuances and redemptions) for the month of August 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	3,415,042	60,000	-	60,000	5,881,957	-	5,881,957
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,332,347	34,000	-	34,000	3,347,840	-	3,347,840
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,753,240	80,000	-	80,000	3,120,392	-	3,120,392

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	9,517,627	465,681	188,000	277,000	46,827,152	18,908,211	27,850,528
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	9,628,593	362,000	-	362,000	10,637,335	-	10,637,335
GLDN	iShares Physical Gold ETF	ASX	6,720,331	220,000	60,000	160,000	9,076,013	2,477,268	6,598,746
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	45,713,955	1,600,000	100,000	1,500,000	45,737,810	2,838,440	42,899,370
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	17,808,679	400,000	100,000	300,000	10,433,230	2,603,750	7,829,480
IAA	iShares Asia 50 ETF	ASX	7,863,642	34,800	-	34,800	4,486,824	-	4,486,824
IACT	iShares U.S. Factor Rotation Active ETF	ASX	44,003	-	-	-	-	-	-
IAF	iShares Core Composite Bond ETF	ASX	31,649,509	1,036,389	-	1,036,389	107,284,412	-	107,284,412
IBAL	iShares Balanced ESG ETF	ASX	700,810	-	-	-	-	-	-
ICOR	iShares Core Corporate Bond ETF	ASX	4,728,140	105,000	-	105,000	10,155,228	-	10,155,228
IEM	iShares MSCI Emerging Markets ETF	ASX	16,818,066	411,600	16,800	394,800	31,586,919	1,277,702	30,309,217
IESG	iShares Core MSCI Australia ESG ETF	ASX	11,538,847	240,000	-	240,000	8,004,024	-	8,004,024
IEU	iShares Europe ETF	ASX	9,782,729	319,800	41,000	278,800	31,027,559	3,893,249	27,134,309
IGB	iShares Treasury ETF	ASX	4,359,941	30,000	-	30,000	2,979,065	-	2,979,065
IGRO	iShares High Growth ESG ETF	ASX	521,378	20,000	-	20,000	697,260	-	697,260
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,095,344	70,000	-	70,000	6,493,238	-	6,493,238
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,326,397	100,000	300,000	(200,000)	1,620,750	4,611,750	(2,991,000)

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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	1,423,815	50,000	-	50,000	3,823,294	-	3,823,294
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	3,223,536	210,000	-	210,000	19,941,339	-	19,941,339
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,873,702	23,000	-	23,000	4,690,160	-	4,690,160
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	49,000,921	1,310,400	400,400	910,000	76,457,423	23,275,978	53,181,445
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	13,978,328	330,000	-	330,000	18,704,653	-	18,704,653
IJH	iShares S&P Mid-Cap ETF	ASX	9,662,690	190,000	76,000	114,000	9,200,438	3,746,063	5,454,376
IJP	iShares MSCI Japan ETF	ASX	8,071,858	239,400	88,200	151,200	28,783,507	10,341,509	18,441,999
IJR	iShares S&P Small-Cap ETF	ASX	4,199,480	12,900	124,700	(111,800)	2,247,267	21,439,367	(19,192,099)
IKO	iShares MSCI South Korea ETF	ASX	1,231,814	-	-	-	-	-	-
ILB	iShares Government Inflation ETF	ASX	7,524,979	30,000	38,000	(8,000)	3,800,981	4,787,797	(986,816)
ILC	iShares S&P/ASX 20 ETF	ASX	21,819,090	-	-	-	-	-	-
IOO	iShares Global 100 ETF	ASX	28,023,368	272,000	8,000	264,000	46,542,855	1,385,358	45,157,498
IOZ	iShares Core S&P/ASX 200 ETF	ASX	211,390,862	3,975,000	525,000	3,450,000	142,593,053	19,071,780	123,521,273
ISEC	iShares Enhanced Cash ETF	ASX	3,558,292	130,286	32,000	98,000	13,105,165	3,220,765	9,855,663
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	24,357,869	1,200,000	1,200,000	-	6,254,400	6,140,190	114,210
ITEK	iShares Future Tech Innovators ETF	ASX	240,108	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	135,122	-	70,000	(70,000)	-	7,119,861	(7,119,861)
IVE	iShares MSCI EAFE ETF	ASX	4,344,974	33,000	38,500	(5,500)	4,626,768	5,334,360	(707,592)

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IVV	iShares S&P 500 ETF	ASX	179,341,720	2,320,500	195,000	2,125,500	152,906,272	12,693,638	140,212,634
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	20,557,946	660,000	-	660,000	43,074,449	-	43,074,449
IXI	iShares Global Consumer Staples ETF	ASX	1,392,805	3,000	1,500	1,500	302,432	148,411	154,020
IXJ	iShares Global Healthcare ETF	ASX	9,956,720	26,000	81,900	(55,900)	3,356,198	10,785,358	(7,429,160)
IYLD	iShares Yield Plus ETF	ASX	692,243	74	-	-	7,397	-	-
IZZ	iShares China Large-Cap ETF	ASX	7,636,716	116,200	-	116,200	6,763,836	-	6,763,836
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	779,616	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	19,510	4,500	-	4,500	407,733	-	407,733
WDMF	iShares World Equity Factor ETF	ASX	3,230,143	-	80,000	(80,000)	-	4,110,416	(4,110,416)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,758,312	-	80,000	(80,000)	-	3,514,672	(3,514,672)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	46,007	-	-	-	-	-	-
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	510,003	30,000	-	30,000	953,845	-	953,845
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	540,070	-	-	-	-	-	-
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	26,020	-	-	-	-	-	-
IVLU	iShares MSCI World ex Australia Value ETF	CXA	540,253	-	30,000	(30,000)	-	908,627	(908,627)

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