

6 June 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 May 2025
- Fund flows (security issuances and redemptions) for the month of May 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	3,960,042	130,000	-	130,000	12,572,049	-	12,572,049
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	935,212	35,000	-	35,000	3,430,074	-	3,430,074
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,551,288	-	-	-	-	-	-
BILL	iShares Core Cash ETF	ASX	8,151,690	597,100	10,000	587,100	60,107,831	1,007,347	59,100,484

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	5,658,350	172,000	-	172,000	4,695,263	-	4,695,263
GLDN	iShares Physical Gold ETF	ASX	5,860,000	180,000	-	180,000	7,332,040	-	7,332,040
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	40,608,447	1,200,000	-	1,200,000	33,184,250	-	33,184,250
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	15,905,192	1,200,000	-	1,200,000	30,819,750	-	30,819,750
IAA	iShares Asia 50 ETF	ASX	7,700,563	46,400	-	46,400	5,397,611	-	5,397,611
IAF	iShares Core Composite Bond ETF	ASX	29,483,268	386,000	-	386,000	39,682,979	-	39,682,979
IBAL	iShares Balanced ESG ETF	ASX	640,460	20,000	-	20,000	599,290	-	599,290
ICOR	iShares Core Corporate Bond ETF	ASX	3,409,438	60,000	-	60,000	5,761,926	-	5,761,926
IEM	iShares MSCI Emerging Markets ETF	ASX	15,626,251	176,400	84,000	92,400	12,579,694	6,013,181	6,566,513
IESG	iShares Core MSCI Australia ESG ETF	ASX	11,054,912	180,000	-	180,000	5,644,218	-	5,644,218
IEU	iShares Europe ETF	ASX	10,136,072	385,400	49,200	336,200	37,009,113	4,680,385	32,328,728
IGB	iShares Treasury ETF	ASX	4,329,601	40,000	-	40,000	3,959,787	-	3,959,787
IGRO	iShares High Growth ESG ETF	ASX	460,756	-	-	-	-	-	-
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	2,884,827	30,000	-	30,000	2,717,436	-	2,717,436
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,314,247	200,000	-	200,000	2,924,660	-	2,924,660
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	713,600	-	20,000	(20,000)	-	1,477,758	(1,477,758)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,283,333	20,000	60,000	(40,000)	1,860,539	5,542,398	(3,681,859)
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,871,939	184,000	-	184,000	33,425,295	-	33,425,295
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	46,053,795	509,600	618,800	(109,200)	27,404,111	33,047,797	(5,643,685)

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
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	13,259,845	110,000	55,000	55,000	5,771,095	2,919,367	2,851,728
IJH	iShares S&P Mid-Cap ETF	ASX	9,507,263	76,000	57,000	19,000	3,613,844	2,680,398	933,445
IJP	iShares MSCI Japan ETF	ASX	7,793,459	100,800	100,800	-	11,333,662	11,272,341	61,321
IJR	iShares S&P Small-Cap ETF	ASX	4,263,095	137,600	47,300	90,300	22,876,755	7,734,148	15,142,607
IKO	iShares MSCI South Korea ETF	ASX	1,341,495	-	-	-	-	-	-
ILB	iShares Government Inflation ETF	ASX	7,432,754	60,000	-	60,000	7,438,417	-	7,438,417
ILC	iShares S&P/ASX 20 ETF	ASX	21,709,954	-	-	-	-	-	-
IOO	iShares Global 100 ETF	ASX	27,824,839	104,000	56,000	48,000	16,021,230	8,750,472	7,270,758
IOZ	iShares Core S&P/ASX 200 ETF	ASX	210,435,405	1,650,000	-	1,650,000	54,965,280	-	54,965,280
ISEC	iShares Enhanced Cash ETF	ASX	2,918,460	130,101	85,000	45,101	13,102,710	8,574,054	4,528,657
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	27,637,314	15,900,000	13,800,000	2,100,000	77,507,580	68,279,700	9,227,880
ITEK	iShares Future Tech Innovators ETF	ASX	220,017	-	20,000	(20,000)	-	576,010	(576,010)
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	205,122	5,000	-	5,000	498,253	-	498,253
IVE	iShares MSCI EAFE ETF	ASX	4,251,449	27,500	11,000	16,500	3,701,862	1,499,863	2,201,999
IVV	iShares S&P 500 ETF	ASX	176,409,579	2,632,500	936,000	1,696,500	158,874,998	56,925,666	101,949,333
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	19,500,581	110,000	-	110,000	6,564,712	-	6,564,712
IXI	iShares Global Consumer Staples ETF	ASX	1,408,068	7,500	-	7,500	756,794	-	756,794
IXJ	iShares Global Healthcare ETF	ASX	9,801,817	52,000	26,000	26,000	6,925,644	3,465,502	3,460,142
IYLD	iShares Yield Plus ETF	ASX	631,984	30,100	-	30,100	3,013,732	-	3,013,732

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
IZZ	iShares China Large-Cap ETF	ASX	7,138,976	87,150	-	87,150	4,760,424	-	4,760,424
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	778,256	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	14,006	2,000	5,500	(3,500)	179,003	496,008	(317,005)
WDMF	iShares World Equity Factor ETF	ASX	3,384,481	-	-	-	-	-	-
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,835,304	-	80,000	(80,000)	-	3,579,104	(3,579,104)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	46,006	-	-	-	-	-	-
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,003	-	-	-	-	-	-
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	540,005	-	-	-	-	-	-
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	26,008	-	-	-	-	-	-
IVLU	iShares MSCI World ex Australia Value ETF	CXA	570,021	-	-	-	-	-	-

Important Notice

This announcement has been prepared and issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**)

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

The liability of shareholders is limited.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (**PDS**) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (**TMD**) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au.

This material may contain historical information regarding pricing and other metrics that may affect pricing like volatility timing etc. This historical information is not predictive or an indication of (i) future trading costs or prices or (ii) any level of trade execution and should not be relied upon as such.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

** END **

The liability of shareholders is limited.

BlackRock Investment Management (Australia) Limited ABN 13 006 165 975