

7 July 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 June 2025
- Fund flows (security issuances and redemptions) for the month of June 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	3,325,042	10,000	645,000	(635,000)	970,999	62,677,452	(61,706,453)
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,243,230	308,018	-	308,018	30,383,300	-	30,383,300
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	2,591,288	40,000	-	40,000	1,477,532	-	1,477,532

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	8,554,300	652,610	250,000	402,610	65,423,241	25,068,905	40,354,336
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	8,828,350	3,220,000	50,000	3,170,000	89,658,282	1,404,447	88,253,834
GLDN	iShares Physical Gold ETF	ASX	6,300,000	440,000	-	440,000	18,109,802	-	18,109,802
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	42,708,447	2,100,000	-	2,100,000	57,691,240	-	57,691,240
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	16,305,192	400,000	-	400,000	10,401,140	-	10,401,140
IAA	iShares Asia 50 ETF	ASX	7,712,163	11,600	-	11,600	1,337,477	-	1,337,477
IACT	iShares U.S. Factor Rotation Active ETF	ASX	44,000	60,000	16,000	44,000	1,522,882	401,588	1,121,294
IAF	iShares Core Composite Bond ETF	ASX	29,963,268	480,000	-	480,000	49,472,981	-	49,472,981
IBAL	iShares Balanced ESG ETF	ASX	680,460	40,000	-	40,000	1,179,382	-	1,179,382
ICOR	iShares Core Corporate Bond ETF	ASX	4,457,868	1,048,430	-	1,048,430	100,434,919	-	100,434,919
IEM	iShares MSCI Emerging Markets ETF	ASX	16,306,651	688,800	8,400	680,400	49,695,451	586,627	49,108,823
IESG	iShares Core MSCI Australia ESG ETF	ASX	11,054,912	60,000	60,000	-	1,941,282	1,957,710	(16,428)
IEU	iShares Europe ETF	ASX	9,201,272	139,400	1,074,200	(934,800)	13,277,898	101,494,137	(88,216,240)
IGB	iShares Treasury ETF	ASX	4,279,601	100,000	150,000	(50,000)	9,885,323	14,886,414	(5,001,091)
IGRO	iShares High Growth ESG ETF	ASX	500,756	40,000	-	40,000	1,344,220	-	1,344,220
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	2,944,827	60,000	-	60,000	5,488,468	-	5,488,468
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,314,247	-	-	-	-	-	-
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	1,313,600	600,000	-	600,000	44,316,229	-	44,316,229
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,913,333	630,000	-	630,000	58,785,155	-	58,785,155

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX	2,871,939	-	-	-	-	-	-
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	46,981,995	1,565,200	637,000	928,200	85,870,612	34,800,630	51,069,983
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	13,589,845	385,000	55,000	330,000	20,670,007	2,985,307	17,684,700
IJH	iShares S&P Mid-Cap ETF	ASX	9,564,263	152,000	95,000	57,000	7,094,885	4,427,258	2,667,627
IJP	iShares MSCI Japan ETF	ASX	7,932,059	283,500	144,900	138,600	31,689,954	16,238,569	15,451,385
IJR	iShares S&P Small-Cap ETF	ASX	4,241,595	38,700	60,200	(21,500)	6,416,528	9,849,798	(3,433,271)
IKO	iShares MSCI South Korea ETF	ASX	1,231,495	22,000	132,000	(110,000)	2,272,641	14,142,679	(11,870,038)
ILB	iShares Government Inflation ETF	ASX	7,472,754	40,000	-	40,000	5,027,562	-	5,027,562
ILC	iShares S&P/ASX 20 ETF	ASX	21,784,954	75,000	-	75,000	2,423,438	-	2,423,438
IOO	iShares Global 100 ETF	ASX	27,712,839	40,000	152,000	(112,000)	6,311,907	23,999,828	(17,687,921)
IOZ	iShares Core S&P/ASX 200 ETF	ASX	210,510,405	1,875,000	1,800,000	75,000	64,074,833	61,629,750	2,445,083
ISEC	iShares Enhanced Cash ETF	ASX	3,239,692	351,232	30,000	321,232	35,265,166	3,010,418	32,254,748
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	24,937,314	-	2,700,000	(2,700,000)	-	13,338,000	(13,338,000)
ITEK	iShares Future Tech Innovators ETF	ASX	240,017	20,000	-	20,000	592,964	-	592,964
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	205,122	-	-	-	-	-	-
IVE	iShares MSCI EAFE ETF	ASX	4,328,449	110,000	33,000	77,000	14,721,683	4,397,061	10,324,622
IVV	iShares S&P 500 ETF	ASX	175,902,579	1,501,500	2,008,500	(507,000)	92,833,929	123,339,009	(30,505,080)
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	19,555,581	110,000	55,000	55,000	6,804,529	3,357,624	3,446,905
IXI	iShares Global Consumer Staples ETF	ASX	1,394,568	-	13,500	(13,500)	-	1,356,165	(1,356,165)

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IXJ	iShares Global Healthcare ETF	ASX	9,970,817	184,600	15,600	169,000	24,297,886	2,049,718	22,248,168
IYLD	iShares Yield Plus ETF	ASX	662,043	30,059	-	30,059	3,000,984	-	3,000,984
IZZ	iShares China Large-Cap ETF	ASX	7,255,176	116,200	-	116,200	6,379,700	-	6,379,700
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	778,256	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	15,006	1,000	-	1,000	88,564	-	88,564
WDMF	iShares World Equity Factor ETF	ASX	3,384,481	-	-	-	-	-	-
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,835,304	-	-	-	-	-	-
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	-	-	-	-	-	-

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