

1 April 2026

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

CHANGE OF ADDRESS AND PRODUCT DISCLOSURE DOCUMENT UPDATE

FOR RELEASE ON THE APPLICABLE PRIMARY LISTING EXCHANGE FOR ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the Australian-domiciled exchange traded funds (**Funds**) which are quoted on the Australian Securities Exchange (**ASX**) or Cboe Australia (**CXA**), as listed in Table 2 below.

This notification has been issued by BIMAL pursuant to *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055*, on the basis that the change is not materially adverse to investors and is made for the purposes of providing updated information regarding each Fund Product Disclosure Statement (**PDS**) listed in Table 2.

Change of Address

Effective from **1 April 2026** BIMAL is changing its address as follows:

Table 1: Address Details

Old Address (up to 31 March 2026)	New Address (from 1 April 2026)
Level 37 Chifley Tower 2 Chifley Square Sydney, NSW 2000	Level 12 33 Alfred Street Sydney, NSW 2000

The New Address will be BIMAL's registered office and principal place of business and will also be the location of Client Services and the iShares Australia Capital Markets Desk.

Accordingly, all references to the Old Address in the Fund PDSs is replaced with the New Address on and from 1 April 2026.

All other disclosures in the Fund PDSs, including telephone numbers and our postal address will remain unchanged.

Please contact Client Services at 1300 474 273 for further details.

Table 2: Funds

ASX / CBOE Ticker	Primary Listing Venue	Fund Name	Product Disclosure Document Date
IOZ	ASX	iShares Core S&P/ASX 200 ETF	26-Sep-25
ILC	ASX	iShares S&P/ASX 20 ETF	26-Sep-25
IHD	ASX	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	26-Sep-25
ISO	ASX	iShares S&P/ASX Small Ordinaries ETF	26-Sep-25
IESG	ASX	iShares Core MSCI Australia ESG ETF	26-Sep-25
MVOL	ASX	iShares Edge MSCI Australian Minimum Volatility ETF	26-Sep-25
AUMF	ASX	iShares Edge MSCI Australian Multifactor ETF	26-Sep-25
GLDN	ASX	iShares Physical Gold ETF	26-Sep-25
IHCB	ASX	iShares Core Global Corporate Bond (AUD Hedged) ETF	24-Oct-25
IHHY	ASX	iShares Global High Yield Bond (AUD Hedged) ETF	24-Oct-25
IHEB	ASX	iShares J.P. Morgan USD Emerging Markets Bond (AUD hedged) ETF	24-Oct-25
AESG	ASX	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	24-Oct-25
IUSG	ASX	iShares U.S. Treasury Bond (AUD Hedged) ETF	24-Oct-25
ULTB	ASX	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	24-Oct-25
AGGG	ASX	iShares Core Global Aggregate Bond (AUD Hedged) ETF	24-Oct-25
IBIT	ASX	iShares Bitcoin ETF	3-Nov-25
BILL	ASX	iShares Core Cash ETF	11-Nov-25
ISEC	ASX	iShares Enhanced Cash ETF	11-Nov-25
ICOR	ASX	iShares Core Corporate Bond ETF	11-Nov-25
IYLD	ASX	iShares Yield Plus ETF	11-Nov-25

IAF	ASX	iShares Core Composite Bond ETF	11-Nov-25
ILB	ASX	iShares Government Inflation ETF	11-Nov-25
IGB	ASX	iShares Treasury ETF	11-Nov-25
ALTB	ASX	iShares 15+ Year Australian Government Bond ETF	11-Nov-25
ICME	ASX	iShares Credit Income Active ETF	11-Nov-25
IWLD	ASX	iShares Core MSCI World ex Australia ESG ETF	23-Mar-26
IHWL	ASX	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	23-Mar-26
IOO	ASX	iShares Global 100 ETF	23-Mar-26
IHOO	ASX	iShares Global 100 AUD Hedged ETF	23-Mar-26
IVV	ASX	iShares S&P 500 ETF	23-Mar-26
IHVV	ASX	iShares S&P 500 (AUD Hedged) ETF	23-Mar-26
IJH	ASX	iShares S&P Mid-Cap ETF	23-Mar-26
IJR	ASX	iShares S&P Small-Cap ETF	23-Mar-26
IVE	ASX	iShares MSCI EAFE ETF	23-Mar-26
IEU	ASX	iShares Europe ETF	23-Mar-26
IAA	ASX	iShares Asia 50 ETF	23-Mar-26
IJP	ASX	iShares MSCI Japan ETF	23-Mar-26
IXI	ASX	iShares Global Consumer Staples ETF	23-Mar-26
IXJ	ASX	iShares Global Healthcare ETF	23-Mar-26
IEM	ASX	iShares MSCI Emerging Markets ETF	23-Mar-26
IZZ	ASX	iShares China Large-Cap ETF	23-Mar-26
IKO	ASX	iShares MSCI South Korea ETF	23-Mar-26
GLIN	ASX	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	23-Mar-26
GLPR	ASX	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	23-Mar-26
ITEK	ASX	iShares Nasdaq Top 30 ETF	23-Mar-26

WVOL	ASX	iShares MSCI World ex Australia Minimum Volatility ETF	23-Mar-26
WDMF	ASX	iShares World Equity Factor ETF	23-Mar-26
IVLU	CXA	iShares MSCI World ex Australia Value ETF	23-Mar-26
IQLT	CXA	iShares MSCI World ex Australia Quality ETF	23-Mar-26
IHQL	CXA	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	23-Mar-26
IMTM	CXA	iShares MSCI World ex Australia Momentum ETF	23-Mar-26
IVHG	CXA	iShares MSCI World ex Australia Value (AUD Hedged) ETF	23-Mar-26
EMXC	ASX	iShares MSCI Emerging Markets ex China ETF	23-Mar-26
IACT	ASX	iShares U.S. Factor Rotation Active ETF	23-Mar-26
IBAL	ASX	iShares Balanced ESG ETF	5-Mar-26
IGRO	ASX	iShares High Growth ESG ETF	5-Mar-26

Important Notice

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