

7 April 2026

Market Announcements Office
ASX Limited

Market Announcements Office
CBOE Australia

MONTHLY APPLICATIONS, REDEMPTIONS, UNITS ON ISSUE AND DERIVATIVES

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 March 2026
- Fund flows (security issuances and redemptions) for the month of March 2026
- Derivatives disclosure for iShares Credit Income Active ETF as at 31 March 2026

The liability of shareholders is limited.

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

Monthly applications, redemptions and units on issue

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	3,535,068	65,000	25,000	40,000	6,249,622	2,398,893	3,850,730
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	9,000	6,000	10,000	(4,000)	592,074	998,391	(406,317)
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,871,535	60,000	-	60,000	5,612,683	-	5,612,683
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,755,381	40,000	-	40,000	1,531,236	-	1,531,236
BILL	iShares Core Cash ETF	ASX	11,755,884	417,632	155,000	262,632	41,997,566	15,580,399	26,417,167
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	11,407,228	464,000	2,400,000	(1,936,000)	16,532,320	83,850,567	(67,318,247)
GLDN	iShares Physical Gold ETF	ASX	7,720,331	660,000	20,000	640,000	37,623,274	1,038,583	36,584,691
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	50,423,848	500,000	2,600,000	(2,100,000)	15,748,040	82,410,600	(66,662,560)
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	22,314,904	3,300,000	2,100,000	1,200,000	87,963,510	59,700,690	28,262,820
IAA	iShares Asia 50 ETF	ASX	8,447,054	23,200	139,200	(116,000)	3,538,292	22,073,826	(18,535,533)
IACT	iShares U.S. Factor Rotation Active ETF	ASX	9,728,008	9,696,000	12,000	9,684,000	262,120,558	315,468	261,805,090
IAF	iShares Core Composite Bond ETF	ASX	35,949,248	93,000	390,000	(297,000)	9,438,032	39,528,312	(30,090,280)
IBAL	iShares Balanced ESG ETF	ASX	821,124	20,000	-	20,000	585,798	-	585,798
IBIT	iShares Bitcoin ETF	ASX	956,000	112,000	40,000	72,000	2,152,694	778,510	1,374,184
ICME	iShares Credit Income Active ETF	ASX	1,015,004	4	-	4	400	-	400

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ICOR	iShares Core Corporate Bond ETF	ASX	5,995,178	428,644	-	428,644	40,504,272	-	40,504,272
IEM	iShares MSCI Emerging Markets ETF	ASX	18,201,116	277,200	67,200	210,000	23,085,103	5,581,626	17,503,477
IESG	iShares Core MSCI Australia ESG ETF	ASX	14,434,835	540,000	240,000	300,000	16,410,102	7,116,000	9,294,102
IEU	iShares Europe ETF	ASX	11,599,028	2,525,600	-	2,525,600	246,954,477	-	246,954,477
IGB	iShares Treasury ETF	ASX	3,080,190	55,000	360,000	(305,000)	5,293,610	35,212,968	(29,919,359)
IGRO	iShares High Growth ESG ETF	ASX	701,721	-	-	-	-	-	-
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,667,497	30,000	-	30,000	2,710,389	-	2,710,389
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,964,788	100,000	100,000	-	1,669,150	1,672,290	(3,140)
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	914,030	10,000	10,000	-	752,999	766,774	(13,775)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,505,285	60,000	1,440,000	(1,380,000)	5,519,438	133,580,449	(128,061,011)
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX	2,942,702	69,000	-	69,000	15,177,008	-	15,177,008
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	56,208,121	4,368,000	782,600	3,585,400	269,146,458	47,418,091	221,728,367
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	15,301,628	275,000	-	275,000	16,113,345	-	16,113,345
IJH	iShares S&P Mid-Cap ETF	ASX	9,402,561	57,000	114,000	(57,000)	2,836,928	5,484,645	(2,647,717)
IJP	iShares MSCI Japan ETF	ASX	11,379,689	1,549,800	340,200	1,209,600	190,389,090	40,814,059	149,575,031
IJR	iShares S&P Small-Cap ETF	ASX	4,605,474	387,000	73,100	313,900	70,237,746	12,940,437	57,297,309
IKO	iShares MSCI South Korea ETF	ASX	615,814	-	22,000	(22,000)	-	4,044,053	(4,044,053)
ILB	iShares Government Inflation ETF	ASX	9,440,218	870,433	-	870,433	108,780,399	-	108,780,399

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ILC	iShares S&P/ASX 20 ETF	ASX	21,811,163	-	150,000	(150,000)	-	5,010,210	(5,010,210)
IOO	iShares Global 100 ETF	ASX	29,022,503	152,000	136,000	16,000	26,513,171	23,574,030	2,939,142
IOZ	iShares Core S&P/ASX 200 ETF	ASX	240,573,430	9,075,000	-	9,075,000	318,983,310	-	318,983,310
ISEC	iShares Enhanced Cash ETF	ASX	6,385,424	1,170,356	20,000	1,150,356	117,610,633	2,008,896	115,601,737
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	35,471,939	1,800,000	-	1,800,000	9,674,460	-	9,674,460
ITEK	iShares Nasdaq Top 30 ETF	ASX	260,168	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	125,227	-	-	-	-	-	-
IVE	iShares MSCI EAFE ETF	ASX	4,117,968	33,000	528,000	(495,000)	4,530,258	73,423,195	(68,892,937)
IVV	iShares S&P 500 ETF	ASX	188,039,331	1,521,000	8,502,000	(6,981,000)	95,396,051	547,167,533	(451,771,482)
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	23,479,470	385,000	-	385,000	24,000,719	-	24,000,719
IXI	iShares Global Consumer Staples ETF	ASX	1,444,664	88,500	45,000	43,500	8,490,609	4,373,993	4,116,616
IXJ	iShares Global Healthcare ETF	ASX	10,041,542	179,400	136,500	42,900	23,788,641	18,632,633	5,156,008
IYLD	iShares Yield Plus ETF	ASX	1,007,763	45,081	-	45,081	4,465,496	-	4,465,496
IZZ	iShares China Large-Cap ETF	ASX	9,092,500	784,350	-	784,350	39,711,498	-	39,711,498
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	860,297	40,000	-	40,000	1,380,020	-	1,380,020
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	18,531	-	-	-	-	-	-
WDMF	iShares World Equity Factor ETF	ASX	3,071,046	80,000	80,000	-	3,931,576	3,987,392	(55,816)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,679,302	-	80,000	(80,000)	-	3,548,352	(3,548,352)

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IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	54,008	12,000	8,000	4,000	360,678	237,625	123,053
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	540,021	60,000	120,000	(60,000)	1,835,996	3,663,888	(1,827,891)
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	600,072	30,000	90,000	(60,000)	899,890	2,622,313	(1,722,423)
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	130,021	20,000	14,000	6,000	720,909	492,835	228,074
IVLU	iShares MSCI World ex Australia Value ETF	CXA	840,295	-	-	-	-	-	-

Derivatives disclosure for iShares Credit Income Active ETF (ICME)

ASX / CBOE Code	Fund Name	Primary Listing Venue	Aggregate Notional derivatives exposure relative to NAV*
ICME	iShares Credit Income Active ETF	ASX	0.00%

* Excludes derivatives used solely to hedge foreign exchange risk; may include derivatives used for hedging or managing interest rate risk.

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