

5 May 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 30 April
- Fund flows (security issuances and redemptions) for the month of April 2026
- Derivatives disclosure for iShares Credit Income Active ETF as at 30 April 2026

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	3,585,116	80,048	30,000	50,048	7,711,225	2,893,060	4,818,165
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	8,000	8,000	9,000	(1,000)	792,279	895,428	(103,149)

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
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,946,788	75,253	-	75,253	7,076,503	-	7,076,503
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,795,381	40,000	-	40,000	1,519,368	-	1,519,368
BILL	iShares Core Cash ETF	ASX	11,836,641	320,757	240,000	80,757	32,248,767	24,158,506	8,090,261
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	11,511,228	184,000	80,000	104,000	6,593,354	2,844,839	3,748,515
GLDN	iShares Physical Gold ETF	ASX	7,820,331	220,000	120,000	100,000	11,670,249	6,503,349	5,166,900
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	52,729,165	3,005,317	700,000	2,305,317	94,531,994	21,865,340	72,666,654
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	22,717,902	402,998	-	402,998	11,265,107	-	11,265,107
IAA	iShares Asia 50 ETF	ASX	8,389,054	-	58,000	(58,000)	-	9,980,054	(9,980,054)
IACT	iShares U.S. Factor Rotation Active ETF	ASX	10,148,016	440,008	20,000	420,008	11,937,450	549,495	11,387,955
IAF	iShares Core Composite Bond ETF	ASX	35,583,781	234,533	600,000	(365,467)	23,637,451	60,297,840	(36,660,389)
IBAL	iShares Balanced ESG ETF	ASX	821,255	131	-	131	3,909	-	3,909
IBIT	iShares Bitcoin ETF	ASX	1,200,000	244,000	-	244,000	4,853,079	-	4,853,079
ICME	iShares Credit Income Active ETF	ASX	958,012	8	57,000	(56,992)	795	5,682,446	(5,681,651)
ICOR	iShares Core Corporate Bond ETF	ASX	6,175,560	180,382	-	180,382	16,859,911	-	16,859,911
IEM	iShares MSCI Emerging Markets ETF	ASX	18,419,516	243,600	25,200	218,400	21,272,267	2,218,348	19,053,918
IESG	iShares Core MSCI Australia ESG ETF	ASX	15,046,338	611,503	-	611,503	18,991,620	-	18,991,620
IEU	iShares Europe ETF	ASX	11,107,028	65,600	557,600	(492,000)	6,543,318	55,165,667	(48,622,349)
IGB	iShares Treasury ETF	ASX	5,211,525	2,131,335	-	2,131,335	205,833,147	-	205,833,147
IGRO	iShares High Growth ESG ETF	ASX	721,844	20,123	-	20,123	708,303	-	708,303

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,670,042	52,545	50,000	2,545	4,769,411	4,539,246	230,165
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	22,279,235	414,447	100,000	314,447	6,997,953	1,733,560	5,264,393
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	634,497	467	280,000	(279,533)	34,941	21,230,780	(21,195,839)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,607,144	111,859	10,000	101,859	10,310,646	924,976	9,385,670
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	3,011,702	69,000	-	69,000	16,050,978	-	16,050,978
IHWV	iShares S&P 500 (AUD Hedged) ETF	ASX	57,864,321	2,147,600	491,400	1,656,200	135,565,588	31,247,411	104,318,178
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	15,411,628	220,000	110,000	110,000	13,482,387	6,980,567	6,501,820
IJH	iShares S&P Mid-Cap ETF	ASX	9,347,342	58,781	114,000	(55,219)	2,932,214	5,747,977	(2,815,763)
IJP	iShares MSCI Japan ETF	ASX	11,417,489	75,600	37,800	37,800	9,305,517	4,657,209	4,648,308
IJR	iShares S&P Small-Cap ETF	ASX	4,291,878	13,204	326,800	(313,596)	2,510,806	59,135,114	(56,624,308)
IKO	iShares MSCI South Korea ETF	ASX	615,814	-	-	-	-	-	-
ILB	iShares Government Inflation ETF	ASX	9,770,144	329,926	-	329,926	41,549,418	-	41,549,418
ILC	iShares S&P/ASX 20 ETF	ASX	21,990,696	179,533	-	179,533	6,236,501	-	6,236,501
IOO	iShares Global 100 ETF	ASX	29,158,503	176,000	40,000	136,000	31,845,563	7,313,382	24,532,181
IOZ	iShares Core S&P/ASX 200 ETF	ASX	245,080,537	4,957,107	450,000	4,507,107	175,880,199	15,915,915	159,964,284
ISEC	iShares Enhanced Cash ETF	ASX	5,985,997	520,573	920,000	(399,427)	52,299,809	92,735,230	(40,435,421)
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	24,371,939	1,500,000	12,600,000	(11,100,000)	8,013,810	66,177,900	(58,164,090)
ITEK	iShares Future Tech Innovators ETF	ASX	260,424	256	-	256	7,313	-	7,313
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	115,330	15,103	25,000	(9,897)	1,508,065	2,498,242	(990,177)

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IVE	iShares MSCI EAFE ETF	ASX	4,123,468	11,000	5,500	5,500	1,552,440	769,261	783,179
IVV	iShares S&P 500 ETF	ASX	191,825,978	4,001,147	214,500	3,786,647	260,456,842	13,795,813	246,661,029
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	24,084,470	715,000	110,000	605,000	46,167,924	7,251,024	38,916,900
IXI	iShares Global Consumer Staples ETF	ASX	1,471,664	108,000	81,000	27,000	10,295,358	7,728,863	2,566,495
IXJ	iShares Global Healthcare ETF	ASX	10,075,342	75,400	41,600	33,800	9,944,404	5,454,576	4,489,828
IYLD	iShares Yield Plus ETF	ASX	1,022,862	15,099	-	15,099	1,494,255	-	1,494,255
IZZ	iShares China Large-Cap ETF	ASX	9,644,450	551,950	-	551,950	28,220,341	-	28,220,341
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	860,297	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	17,531	15,500	16,500	(1,000)	1,394,146	1,483,271	(89,125)
WDMF	iShares World Equity Factor ETF	ASX	2,991,046	-	80,000	(80,000)	-	4,041,104	(4,041,104)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,679,302	-	-	-	-	-	-
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	60,008	6,000	-	6,000	182,819	-	182,819
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	570,021	30,000	-	30,000	969,811	-	969,811
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	600,072	-	-	-	-	-	-
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	160,021	38,000	8,000	30,000	1,431,773	282,428	1,149,345
IVLU	iShares MSCI World ex Australia Value ETF	CXA	900,295	60,000	-	60,000	2,140,468	-	2,140,468

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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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