

5 December 2025

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 November 2025
- Fund flows (security issuances and redemptions) for the month of November 2025
- Derivatives disclosure for iShares Credit Income Active ETF as at 30 November 2025

### 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	3,345,068	145,000	20,000	125,000	14,165,390	1,956,000	12,209,390

The liability of shareholders is limited.

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	10,000	10,000	-	10,000	998,997	-	998,997
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,477,130	57,000	-	57,000	5,635,320	-	5,635,320
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,593,240	120,000	-	120,000	4,665,436	-	4,665,436
BILL	iShares Core Cash ETF	ASX	10,765,963	473,630	75,000	398,630	47,670,348	7,552,875	40,117,473
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	11,896,593	512,000	-	512,000	16,672,911	-	16,672,911
GLDN	iShares Physical Gold ETF	ASX	6,720,331	100,000	840,000	(740,000)	4,935,096	41,652,381	(36,717,285)
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	49,418,558	1,600,000	1,600,000	-	46,201,060	46,680,030	(478,970)
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	20,011,627	700,000	200,000	500,000	18,694,820	5,311,420	13,383,400
IAA	iShares Asia 50 ETF	ASX	8,292,842	23,200	-	23,200	3,422,151	-	3,422,151
IACT	iShares U.S. Factor Rotation Active ETF	ASX	44,006	-	-	-	-	-	-
IAF	iShares Core Composite Bond ETF	ASX	34,188,648	465,000	-	465,000	47,934,149	-	47,934,149
IBAL	iShares Balanced ESG ETF	ASX	740,977	-	-	-	-	-	-
IBIT	iShares Bitcoin ETF	ASX	200,000	200,000	-	200,000	5,376,962	-	5,376,962
ICME	iShares Credit Income Active ETF	ASX	455,000	455,000	-	455,000	45,509,402	-	45,509,402
ICOR	iShares Core Corporate Bond ETF	ASX	5,341,170	165,000	-	165,000	15,802,922	-	15,802,922
IEM	iShares MSCI Emerging Markets ETF	ASX	17,238,066	109,200	168,000	(58,800)	9,217,722	14,375,189	(5,157,466)
IESG	iShares Core MSCI Australia ESG ETF	ASX	13,110,832	960,000	-	960,000	30,381,204	-	30,381,204
IEU	iShares Europe ETF	ASX	9,036,529	32,800	360,800	(328,000)	3,274,991	36,398,947	(33,123,956)
IGB	iShares Treasury ETF	ASX	3,514,848	90,000	763,478	(673,478)	8,874,849	75,073,024	(66,198,175)

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IGRO	iShares High Growth ESG ETF	ASX	601,519	-	-	-	-	-	-
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,467,497	70,000	-	70,000	6,471,029	-	6,471,029
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,351,077	200,000	200,000	-	3,247,750	3,278,860	(31,110)
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	814,030	-	510,000	(510,000)	-	39,880,881	(39,880,881)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	3,735,285	130,000	-	130,000	12,171,315	-	12,171,315
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,758,702	23,000	-	23,000	5,125,451	-	5,125,451
IHWV	iShares S&P 500 (AUD Hedged) ETF	ASX	51,039,321	691,600	1,110,200	(418,600)	42,431,382	67,644,339	(25,212,957)
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	14,803,328	330,000	-	330,000	19,896,448	-	19,896,448
IJH	iShares S&P Mid-Cap ETF	ASX	9,607,962	152,000	209,000	(57,000)	7,529,354	10,493,016	(2,963,662)
IJP	iShares MSCI Japan ETF	ASX	9,445,258	793,800	75,600	718,200	100,714,483	9,618,210	91,096,273
IJR	iShares S&P Small-Cap ETF	ASX	4,238,934	43,000	146,200	(103,200)	7,826,824	26,912,608	(19,085,784)
IKO	iShares MSCI South Korea ETF	ASX	769,814	11,000	341,000	(330,000)	1,672,163	49,301,746	(47,629,583)
ILB	iShares Government Inflation ETF	ASX	8,359,308	416,861	-	416,861	52,991,480	-	52,991,480
ILC	iShares S&P/ASX 20 ETF	ASX	22,390,970	-	75,000	(75,000)	-	2,410,995	(2,410,995)
IOO	iShares Global 100 ETF	ASX	28,575,368	200,000	40,000	160,000	37,903,185	7,685,383	30,217,802
IOZ	iShares Core S&P/ASX 200 ETF	ASX	220,832,541	3,150,000	2,400,000	750,000	108,899,033	83,284,425	25,614,608
ISEC	iShares Enhanced Cash ETF	ASX	4,853,996	1,238,454	50,000	1,188,454	124,634,612	5,037,832	119,596,780
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	33,657,869	9,900,000	-	9,900,000	55,365,000	-	55,365,000
ITEK	iShares Nasdaq Top 30 ETF	ASX	240,108	-	-	-	-	-	-

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	135,227	-	-	-	-	-	-
IVE	iShares MSCI EAFE ETF	ASX	4,531,974	88,000	-	88,000	12,702,006	-	12,702,006
IVV	iShares S&P 500 ETF	ASX	188,450,778	4,153,500	370,500	3,783,000	285,443,358	25,607,679	259,835,679
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	21,822,946	385,000	-	385,000	26,366,698	-	26,366,698
IXI	iShares Global Consumer Staples ETF	ASX	1,374,805	247,500	261,000	(13,500)	24,457,431	26,090,484	(1,633,053)
IXJ	iShares Global Healthcare ETF	ASX	9,941,120	187,200	263,900	(76,700)	25,998,827	38,969,563	(12,970,736)
IYLD	iShares Yield Plus ETF	ASX	857,441	60,072	-	60,072	6,000,723	-	6,000,723
IZZ	iShares China Large-Cap ETF	ASX	8,362,966	58,100	-	58,100	3,505,554	-	3,505,554
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	819,616	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	22,510	2,500	8,500	(6,000)	231,466	790,344	(558,878)
WDMF	iShares World Equity Factor ETF	ASX	3,070,143	-	80,000	(80,000)	-	4,202,160	(4,202,160)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,758,312	-	-	-	-	-	-
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	46,007	4,000	-	4,000	115,801	-	115,801
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	510,003	30,000	30,000	-	994,864	991,840	3,024
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	570,070	-	-	-	-	-	-
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	56,020	6,000	-	6,000	186,464	-	186,464
IVLU	iShares MSCI World ex Australia Value ETF	CXA	660,253	-	-	-	-	-	-

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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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