

28 January 2026

Market Announcements Office  
ASX Limited

Market Announcements Office  
CBOE Australia

**CORRECTION TO MONTHLY APPLICATIONS, REDEMPTIONS, UNITS ON ISSUE AND DERIVATIVES**

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**) advises of a correction to the monthly applications, redemptions, units on issue and derivatives report for the period ending December 2025 that was released on 6 January 2026.

The number of ETF securities issued, value of ETF securities issued and outstanding units on issue did not reflect DRP units for the following ETFs.

ASX / CBOE Code	Fund Name
IAA	iShares Asia 50 ETF
IJR	iShares S&P Small-Cap ETF
IVV	iShares S&P 500 ETF
IZZ	iShares China Large-Cap ETF
IJH	iShares S&P Mid-Cap ETF
IOO	iShares Global 100 ETF
IXI	iShares Global Consumer Staples ETF

IXJ	iShares Global Healthcare ETF
IEU	iShares Europe ETF
IEM	iShares MSCI Emerging Markets ETF
IJP	iShares MSCI Japan ETF
IVE	iShares MSCI EAFE ETF
ITEK	iShares Nasdaq Top 30 ETF
EMXC	iShares MSCI Emerging Markets ex China ETF
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF
IACT	iShares U.S. Factor Rotation Active ETF

Attached is an updated report with the correct figures for all iShares ETFs issued by BIMAL.

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 December 2025
- Fund flows (security issuances and redemptions) for the month of December 2025
- Derivatives disclosure for iShares Credit Income Active ETF as at 31 December 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	3,365,068	95,000	75,000	20,000	9,271,626	7,321,180	1,950,447
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	10,000	-	-	-	-	-	-
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,746,330	269,200	-	269,200	25,698,311	-	25,698,311
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,633,240	40,000	-	40,000	1,571,916	-	1,571,916
BILL	iShares Core Cash ETF	ASX	10,806,567	600,604	560,000	40,604	60,406,515	56,389,642	4,016,873
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	12,255,228	358,635	-	358,635	11,538,402	-	11,538,402
GLDN	iShares Physical Gold ETF	ASX	6,860,331	160,000	20,000	140,000	8,196,715	1,029,316	7,167,398
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	50,118,558	900,000	200,000	700,000	25,918,060	5,799,000	20,119,060
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	20,611,627	600,000	-	600,000	15,897,640	-	15,897,640

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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
IAA	iShares Asia 50 ETF	ASX	8,400,654	107,812	-	107,812	15,396,443	-	15,396,443
IACT	iShares U.S. Factor Rotation Active ETF	ASX	32,008	12,002	24,000	(11,998)	345,569	691,022	(345,454)
IAF	iShares Core Composite Bond ETF	ASX	34,820,174	631,526	-	631,526	64,324,754	-	64,324,754
IBAL	iShares Balanced ESG ETF	ASX	760,977	20,000	-	20,000	607,456	-	607,456
IBIT	iShares Bitcoin ETF	ASX	260,000	60,000	-	60,000	1,458,869	-	1,458,869
ICME	iShares Credit Income Active ETF	ASX	1,005,000	560,000	10,000	550,000	55,998,032	999,517	54,998,515
ICOR	iShares Core Corporate Bond ETF	ASX	5,431,170	90,000	-	90,000	8,568,053	-	8,568,053
IEM	iShares MSCI Emerging Markets ETF	ASX	17,537,516	299,450	-	299,450	24,694,011	-	24,694,011
IESG	iShares Core MSCI Australia ESG ETF	ASX	13,410,832	300,000	-	300,000	9,425,604	-	9,425,604
IEU	iShares Europe ETF	ASX	8,975,028	4,099	65,600	(61,501)	414,496	6,625,262	(6,210,766)
IGB	iShares Treasury ETF	ASX	3,574,848	60,000	-	60,000	5,833,976	-	5,833,976
IGRO	iShares High Growth ESG ETF	ASX	701,519	100,000	-	100,000	3,574,980	-	3,574,980
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,477,497	80,000	70,000	10,000	7,403,371	6,481,062	922,309
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,551,077	200,000	-	200,000	3,292,620	-	3,292,620
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	814,030	10,000	10,000	-	788,899	783,495	5,404
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	3,785,285	100,000	50,000	50,000	9,427,950	4,721,275	4,706,675
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,804,702	46,000	-	46,000	10,512,373	-	10,512,373
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	51,694,521	746,200	91,000	655,200	46,657,151	5,692,441	40,964,709

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	14,913,328	110,000	-	110,000	6,723,206	-	6,723,206
IJH	iShares S&P Mid-Cap ETF	ASX	9,554,561	117,599	171,000	(53,401)	5,910,343	8,674,247	(2,763,903)
IJP	iShares MSCI Japan ETF	ASX	9,754,289	422,431	113,400	309,031	52,965,461	14,368,132	38,597,330
IJR	iShares S&P Small-Cap ETF	ASX	4,270,074	65,540	34,400	31,140	12,125,075	6,366,512	5,758,563
IKO	iShares MSCI South Korea ETF	ASX	769,814	-	-	-	-	-	-
ILB	iShares Government Inflation ETF	ASX	8,419,308	60,000	-	60,000	7,531,198	-	7,531,198
ILC	iShares S&P/ASX 20 ETF	ASX	22,315,970	-	75,000	(75,000)	-	2,461,065	(2,461,065)
IOO	iShares Global 100 ETF	ASX	28,726,503	199,135	48,000	151,135	37,582,002	9,062,830	28,519,173
IOZ	iShares Core S&P/ASX 200 ETF	ASX	222,107,541	3,000,000	1,725,000	1,275,000	104,272,628	60,360,495	43,912,133
ISEC	iShares Enhanced Cash ETF	ASX	5,114,321	295,325	35,000	260,325	29,728,653	3,526,221	26,202,432
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	33,357,869	-	300,000	(300,000)	-	1,713,360	(1,713,360)
ITEK	iShares Nasdaq Top 30 ETF	ASX	260,168	20,060	-	20,060	677,913	-	677,913
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	125,227	-	10,000	(10,000)	-	1,013,700	(1,013,700)
IVE	iShares MSCI EAFE ETF	ASX	4,552,468	20,494	-	20,494	2,930,806	-	2,930,806
IVV	iShares S&P 500 ETF	ASX	191,607,831	3,605,553	448,500	3,157,053	247,074,895	30,749,189	216,325,706
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	22,262,946	440,000	-	440,000	29,980,066	-	29,980,066
IXI	iShares Global Consumer Staples ETF	ASX	1,362,164	17,359	30,000	(12,641)	1,696,640	2,930,866	(1,234,226)
IXJ	iShares Global Healthcare ETF	ASX	9,923,242	21,122	39,000	(17,878)	3,074,698	5,632,754	(2,558,056)
IYLD	iShares Yield Plus ETF	ASX	917,514	60,073	-	60,073	5,975,789	-	5,975,789

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IZZ	iShares China Large-Cap ETF	ASX	8,250,050	61,384	174,300	(112,916)	3,570,729	10,052,363	(6,481,634)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	819,616	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	16,031	21	6,500	(6,479)	1,895	594,765	(592,869)
WDMF	iShares World Equity Factor ETF	ASX	3,070,143	-	-	-	-	-	-
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	-	-	-	-	-	-
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	510,003	-	-	-	-	-	-
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	600,070	30,000	-	30,000	919,710	-	919,710
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	58,020	2,000	-	2,000	66,424	-	66,424
IVLU	iShares MSCI World ex Australia Value ETF	CXA	690,253	30,000	-	30,000	1,002,895	-	1,002,895

#### 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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