

5 February 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 January 2026
- Fund flows (security issuances and redemptions) for the month of January 2026
- Derivatives disclosure for iShares Credit Income Active ETF as at 31 January 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	3,455,068	90,000	-	90,000	8,797,885	-	8,797,885
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	16,000	6,000	-	6,000	599,437	-	599,437

The liability of shareholders is limited.

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

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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
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,811,535	65,205	-	65,205	6,210,397	-	6,210,397
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,715,381	82,141	-	82,141	3,253,884	-	3,253,884
BILL	iShares Core Cash ETF	ASX	11,147,661	443,187	102,093	341,094	44,578,171	10,271,168	34,307,003
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	12,619,228	364,000	-	364,000	12,508,515	-	12,508,515
GLDN	iShares Physical Gold ETF	ASX	7,180,331	360,000	40,000	320,000	20,349,266	2,287,027	18,062,238
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	50,823,848	705,290	-	705,290	20,433,506	-	20,433,506
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	20,714,904	103,277	-	103,277	2,836,687	-	2,836,687
IAA	iShares Asia 50 ETF	ASX	8,493,454	92,800	-	92,800	14,839,135	-	14,839,135
IACT	iShares U.S. Factor Rotation Active ETF	ASX	36,008	4,000	-	4,000	114,737	-	114,737
IAF	iShares Core Composite Bond ETF	ASX	35,306,248	486,074	-	486,074	49,276,473	-	49,276,473
IBAL	iShares Balanced ESG ETF	ASX	781,124	20,147	-	20,147	615,130	-	615,130
IBIT	iShares Bitcoin ETF	ASX	368,000	160,000	52,000	108,000	4,192,652	1,344,565	2,848,086
ICME	iShares Credit Income Active ETF	ASX	1,005,000	-	-	-	-	-	-
ICOR	iShares Core Corporate Bond ETF	ASX	5,491,534	60,364	-	60,364	5,709,218	-	5,709,218
IEM	iShares MSCI Emerging Markets ETF	ASX	17,806,316	268,800	-	268,800	23,306,892	-	23,306,892
IESG	iShares Core MSCI Australia ESG ETF	ASX	13,714,835	304,003	-	304,003	9,668,973	-	9,668,973
IEU	iShares Europe ETF	ASX	9,007,828	32,800	-	32,800	3,340,631	-	3,340,631
IGB	iShares Treasury ETF	ASX	3,615,190	40,342	-	40,342	3,910,992	-	3,910,992
IGRO	iShares High Growth ESG ETF	ASX	701,721	202	-	202	7,294	-	7,294

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,487,497	20,000	10,000	10,000	1,855,982	927,276	928,706
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,764,788	213,711	-	213,711	3,546,215	-	3,546,215
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	924,030	110,000	-	110,000	8,665,558	-	8,665,558
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	3,865,285	80,000	-	80,000	7,609,711	-	7,609,711
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX	2,827,702	23,000	-	23,000	5,258,722	-	5,258,722
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	52,331,521	728,000	91,000	637,000	46,011,354	5,760,912	40,250,443
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	14,971,628	113,300	55,000	58,300	7,080,128	3,421,880	3,658,248
IJH	iShares S&P Mid-Cap ETF	ASX	9,459,561	133,000	228,000	(95,000)	6,841,991	11,596,394	(4,754,402)
IJP	iShares MSCI Japan ETF	ASX	9,943,289	226,800	37,800	189,000	28,077,054	4,631,721	23,445,333
IJR	iShares S&P Small-Cap ETF	ASX	4,252,874	51,600	68,800	(17,200)	9,764,113	12,858,475	(3,094,362)
IKO	iShares MSCI South Korea ETF	ASX	802,814	44,000	11,000	33,000	8,188,946	2,068,372	6,120,574
ILB	iShares Government Inflation ETF	ASX	8,479,785	60,477	-	60,477	7,585,027	-	7,585,027
ILC	iShares S&P/ASX 20 ETF	ASX	22,261,163	20,193	75,000	(54,807)	649,436	2,402,505	(1,753,069)
IOO	iShares Global 100 ETF	ASX	29,030,503	352,000	48,000	304,000	65,116,694	8,772,731	56,343,963
IOZ	iShares Core S&P/ASX 200 ETF	ASX	225,123,430	3,015,889	-	3,015,889	106,582,383	-	106,582,383
ISEC	iShares Enhanced Cash ETF	ASX	5,174,713	180,392	120,000	60,392	18,156,440	12,089,025	6,067,415
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	33,371,939	14,070	-	14,070	81,815	-	81,815
ITEK	iShares Nasdaq Top 30 ETF	ASX	260,168	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	125,227	-	-	-	-	-	-

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IVE	iShares MSCI EAFE ETF	ASX	4,590,968	38,500	-	38,500	5,555,457	-	5,555,457
IVV	iShares S&P 500 ETF	ASX	193,674,831	2,437,500	370,500	2,067,000	165,208,126	25,125,459	140,082,667
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	22,819,470	556,524	-	556,524	37,568,757	-	37,568,757
IXI	iShares Global Consumer Staples ETF	ASX	1,695,164	337,500	4,500	333,000	32,353,127	444,457	31,908,670
IXJ	iShares Global Healthcare ETF	ASX	10,042,842	178,100	58,500	119,600	25,801,340	8,463,744	17,337,596
IYLD	iShares Yield Plus ETF	ASX	962,601	45,087	-	45,087	4,487,574	-	4,487,574
IZZ	iShares China Large-Cap ETF	ASX	8,308,150	58,100	-	58,100	3,401,424	-	3,401,424
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	820,297	681	-	681	23,485	-	23,485
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	19,531	6,500	3,000	3,500	580,352	271,724	308,627
WDMF	iShares World Equity Factor ETF	ASX	3,071,046	903	-	903	48,249	-	48,249
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,759,302	990	-	990	44,378	-	44,378
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	46,008	1	-	1	30	-	30
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	570,021	60,018	-	60,018	1,989,622	-	1,989,622
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	630,072	30,002	-	30,002	911,853	-	911,853
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	88,021	36,001	6,000	30,001	1,254,324	207,344	1,046,979
IVLU	iShares MSCI World ex Australia Value ETF	CXA	750,295	60,042	-	60,042	2,053,338	-	2,053,338

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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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