

3 March 2026

Market Announcements Office
ASX Limited

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 28 February 2026
- Fund flows (security issuances and redemptions) for the month of February 2026
- Derivatives disclosure for iShares Credit Income Active ETF as at 28 February 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	3,495,068	55,000	15,000	40,000	5,405,693	1,484,291	3,921,402
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	13,000	9,000	12,000	(3,000)	905,187	1,209,170	(303,983)
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,811,535	-	-	-	-	-	-

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,715,381	-	-	-	-	-	-
BILL	iShares Core Cash ETF	ASX	11,493,252	435,591	90,000	345,591	43,779,083	9,049,775	34,729,308
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	13,343,228	724,000	-	724,000	26,007,339	-	26,007,339
GLDN	iShares Physical Gold ETF	ASX	7,080,331	160,000	260,000	(100,000)	8,946,943	14,856,405	(5,909,463)
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	52,523,848	1,700,000	-	1,700,000	52,762,290	-	52,762,290
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	21,114,904	900,000	500,000	400,000	24,840,120	14,478,600	10,361,520
IAA	iShares Asia 50 ETF	ASX	8,563,054	69,600	-	69,600	11,119,544	-	11,119,544
IACT	iShares U.S. Factor Rotation Active ETF	ASX	44,008	8,000	-	8,000	218,529	-	218,529
IAF	iShares Core Composite Bond ETF	ASX	36,246,248	940,000	-	940,000	95,310,216	-	95,310,216
IBAL	iShares Balanced ESG ETF	ASX	801,124	20,000	-	20,000	602,098	-	602,098
IBIT	iShares Bitcoin ETF	ASX	884,000	516,000	-	516,000	9,764,534	-	9,764,534
ICME	iShares Credit Income Active ETF	ASX	1,015,000	10,000	-	10,000	1,005,092	-	1,005,092
ICOR	iShares Core Corporate Bond ETF	ASX	5,566,534	75,000	-	75,000	7,113,446	-	7,113,446
IEM	iShares MSCI Emerging Markets ETF	ASX	17,991,116	226,800	42,000	184,800	19,872,414	3,712,569	16,159,845
IESG	iShares Core MSCI Australia ESG ETF	ASX	14,134,835	420,000	-	420,000	13,316,370	-	13,316,370
IEU	iShares Europe ETF	ASX	9,073,428	65,600	-	65,600	6,703,087	-	6,703,087
IGB	iShares Treasury ETF	ASX	3,385,190	20,000	250,000	(230,000)	1,938,063	24,421,900	(22,483,837)
IGRO	iShares High Growth ESG ETF	ASX	701,721	-	-	-	-	-	-
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,637,497	160,000	10,000	150,000	15,005,641	939,088	14,066,553

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IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	21,964,788	200,000	-	200,000	3,453,160	-	3,453,160
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	914,030	10,000	20,000	(10,000)	792,660	1,601,617	(808,957)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	3,885,285	20,000	-	20,000	1,908,111	-	1,908,111
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	2,873,702	46,000	-	46,000	10,516,688	-	10,516,688
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	52,622,721	928,200	637,000	291,200	58,370,212	40,081,665	18,288,547
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	15,026,628	55,000	-	55,000	3,413,322	-	3,413,322
IJH	iShares S&P Mid-Cap ETF	ASX	9,459,561	38,000	38,000	-	1,893,962	1,909,232	(15,270)
IJP	iShares MSCI Japan ETF	ASX	10,170,089	340,200	113,400	226,800	43,546,046	14,336,281	29,209,765
IJR	iShares S&P Small-Cap ETF	ASX	4,291,574	64,500	25,800	38,700	11,957,379	4,762,304	7,195,075
IKO	iShares MSCI South Korea ETF	ASX	637,814	55,000	220,000	(165,000)	11,210,755	43,965,988	(32,755,234)
ILB	iShares Government Inflation ETF	ASX	8,569,785	90,000	-	90,000	11,324,091	-	11,324,091
ILC	iShares S&P/ASX 20 ETF	ASX	21,961,163	600,000	900,000	(300,000)	19,822,200	30,217,770	(10,395,570)
IOO	iShares Global 100 ETF	ASX	29,006,503	128,000	152,000	(24,000)	22,893,220	27,966,245	(5,073,025)
IOZ	iShares Core S&P/ASX 200 ETF	ASX	231,498,430	6,750,000	375,000	6,375,000	242,033,003	13,197,600	228,835,403
ISEC	iShares Enhanced Cash ETF	ASX	5,235,068	90,355	30,000	60,355	9,085,917	3,021,036	6,064,881
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	33,671,939	300,000	-	300,000	1,691,160	-	1,691,160
ITEK	iShares Future Tech Innovators ETF	ASX	260,168	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	125,227	-	-	-	-	-	-
IVE	iShares MSCI EAFE ETF	ASX	4,612,968	33,000	11,000	22,000	4,790,998	1,615,028	3,175,970

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IVV	iShares S&P 500 ETF	ASX	195,020,331	2,067,000	721,500	1,345,500	134,678,684	46,864,180	87,814,504
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	23,094,470	275,000	-	275,000	17,920,595	-	17,920,595
IXI	iShares Global Consumer Staples ETF	ASX	1,401,164	3,000	297,000	(294,000)	306,132	29,851,320	(29,545,187)
IXJ	iShares Global Healthcare ETF	ASX	9,998,642	167,700	211,900	(44,200)	23,459,066	29,970,884	(6,511,819)
IYLD	iShares Yield Plus ETF	ASX	962,682	81	-	81	8,040	-	8,040
IZZ	iShares China Large-Cap ETF	ASX	8,308,150	87,150	87,150	-	4,682,938	4,811,595	(128,657)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	820,297	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	18,531	2,500	3,500	(1,000)	222,732	316,154	(93,422)
WDMF	iShares World Equity Factor ETF	ASX	3,071,046	-	-	-	-	-	-
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,759,302	-	-	-	-	-	-
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	50,008	4,000	-	4,000	123,135	-	123,135
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	600,021	30,000	-	30,000	959,625	-	959,625
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	660,072	30,000	-	30,000	898,382	-	898,382
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	124,021	36,000	-	36,000	1,312,615	-	1,312,615
IVLU	iShares MSCI World ex Australia Value ETF	CXA	840,295	90,000	-	90,000	3,154,332	-	3,154,332

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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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