

13 March 2026

Market Announcements Office
ASX Limited

Market Announcement
CBOE Australia

QUARTERLY EXIT STATEMENT

FOR RELEASE TO ALL FUNDS LISTED BELOW

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the below listed Australian-domiciled iShares® exchange traded fund (**Fund**) which are quoted on the ASX & CBOE.

BIMAL announces that Q4 2025 exit investor statements were made available for download directly on the Computershare investor Centre portal from 1 February 2026. To access the statements, please log in to [Computershare](#) and follow the below steps:

1. Select “Download a payment advice”
2. Under “Statements & Documents” select your iShares ETF investment
3. Click on “View PDF” to download the statement along with all other statements related to your investments.

ASX/ CBOE Ticker	Fund Name	Primary Listing Venue
AESG	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	ASX
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX
BILL	iShares Core Cash ETF	ASX
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX
GLDN	iShares Physical Gold ETF	ASX
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX
IAA	iShares Asia 50 ETF	ASX
IACT	iShares U.S. Factor Rotation Active ETF	ASX
IAF	iShares Core Composite Bond ETF	ASX
IBAL	iShares Balanced ESG ETF	ASX
IBIT	iShares Bitcoin ETF	ASX
ICME	iShares Credit Income Active ETF	ASX

ASX/ CBOE Ticker	Fund Name	Primary Listing Venue
ICOR	iShares Core Corporate Bond ETF	ASX
IEM	iShares MSCI Emerging Markets ETF	ASX
IESG	iShares Core MSCI Australia ESG ETF	ASX
IEU	iShares Europe ETF	ASX
IGB	iShares Treasury ETF	ASX
IGRO	iShares High Growth ESG ETF	ASX
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX
IHWV	iShares S&P 500 (AUD Hedged) ETF	ASX
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX
IJH	iShares S&P Mid-Cap ETF	ASX
IJP	iShares MSCI Japan ETF	ASX
IJR	iShares S&P Small-Cap ETF	ASX
IKO	iShares MSCI South Korea ETF	ASX
ILB	iShares Government Inflation ETF	ASX
ILC	iShares S&P/ASX 20 ETF	ASX
IOO	iShares Global 100 ETF	ASX
IOZ	iShares Core S&P/ASX 200 ETF	ASX
ISEC	iShares Enhanced Cash ETF	ASX
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX
ITEK	iShares Future Tech Innovators ETF Note: on 15 October 2025, ITEK underwent a benchmark and name change to iShares Nasdaq Top 30 ETF	ASX
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX
IVE	iShares MSCI EAFE ETF	ASX
IVV	iShares S&P 500 ETF	ASX
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX
IXI	iShares Global Consumer Staples ETF	ASX

The liability of shareholders is limited.

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

ASX/ CBOE Ticker	Fund Name	Primary Listing Venue
IXJ	iShares Global Healthcare ETF	ASX
IYLD	iShares Yield Plus ETF	ASX
IZZ	iShares China Large-Cap ETF	ASX
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX
WDMF	iShares World Equity Factor ETF	ASX
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA
IQLT	iShares MSCI World ex Australia Quality ETF	CXA
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA
IVLU	iShares MSCI World ex Australia Value ETF	CXA

Important Notice

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (**BIMAL**).

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to BIMAL's Financial Services Guide on its website for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

The liability of shareholders is limited.

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

© 2026 BlackRock, Inc. or its affiliates. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

** END **

For personal use only

The liability of shareholders is limited.

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