

5 June 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 May 2026
- Fund flows (security issuances and redemptions) for the month of May 2026
- Derivatives disclosure for iShares Credit Income Active ETF as at 31 May 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	3,655,116	70,000	-	70,000	6,732,323	-	6,732,323

The liability of shareholders is limited.

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

personal use only

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
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	9,000	1,000	-	1,000	99,481	-	99,481
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	1,995,788	49,000	-	49,000	4,619,643	-	4,619,643
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,795,381	-	-	-	-	-	-
BILL	iShares Core Cash ETF	ASX	12,082,307	505,666	260,000	245,666	50,791,266	26,118,652	24,672,614
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	11,631,228	120,000	-	120,000	4,809,141	-	4,809,141
GLDN	iShares Physical Gold ETF	ASX	8,040,331	220,000	-	220,000	11,174,608	-	11,174,608
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	54,529,165	1,800,000	-	1,800,000	56,504,910	-	56,504,910
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	23,317,902	800,000	200,000	600,000	23,017,220	5,723,100	17,294,120
IAA	iShares Asia 50 ETF	ASX	8,365,854	34,800	58,000	(23,200)	6,565,561	11,086,456	(4,520,896)
IACT	iShares U.S. Factor Rotation Active ETF	ASX	10,468,016	320,000	-	320,000	9,217,201	-	9,217,201
IAF	iShares Core Composite Bond ETF	ASX	35,888,781	305,000	-	305,000	30,666,392	-	30,666,392
IBAL	iShares Balanced ESG ETF	ASX	821,255	-	-	-	-	-	-
IBIT	iShares Bitcoin ETF	ASX	1,252,000	120,000	68,000	52,000	2,456,725	1,440,481	1,016,244
ICME	iShares Credit Income Active ETF	ASX	958,019	7	-	7	696	-	696
ICOR	iShares Core Corporate Bond ETF	ASX	6,220,560	45,000	-	45,000	4,222,127	-	4,222,127
IEM	iShares MSCI Emerging Markets ETF	ASX	18,637,916	294,000	75,600	218,400	27,479,667	7,076,774	20,402,893
IESG	iShares Core MSCI Australia ESG ETF	ASX	15,406,338	360,000	-	360,000	11,019,234	-	11,019,234

The liability of shareholders is limited.

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

personal use only

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
IEU	iShares Europe ETF	ASX	11,139,828	32,800	-	32,800	3,309,841	-	3,309,841
IGB	iShares Treasury ETF	ASX	5,361,525	150,000	-	150,000	14,463,155	-	14,463,155
IGRO	iShares High Growth ESG ETF	ASX	721,844	-	-	-	-	-	-
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,690,042	90,000	70,000	20,000	8,176,538	6,379,571	1,796,967
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	22,879,235	600,000	-	600,000	10,166,560	-	10,166,560
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	634,497	10,000	10,000	-	765,074	775,485	(10,411)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,667,144	60,000	-	60,000	5,575,627	-	5,575,627
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	3,149,702	138,000	-	138,000	34,561,824	-	34,561,824
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	58,701,521	1,528,800	691,600	837,200	102,308,272	46,642,776	55,665,495
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	15,521,628	165,000	55,000	110,000	10,911,263	3,591,968	7,319,296
IJH	iShares S&P Mid-Cap ETF	ASX	9,214,342	38,000	171,000	(133,000)	1,948,159	8,727,321	(6,779,162)
IJP	iShares MSCI Japan ETF	ASX	11,644,289	226,800	-	226,800	28,681,275	-	28,681,275
IJR	iShares S&P Small-Cap ETF	ASX	4,214,478	34,400	111,800	(77,400)	6,546,341	21,270,132	(14,723,791)
IKO	iShares MSCI South Korea ETF	ASX	659,814	44,000	-	44,000	11,407,219	-	11,407,219
ILB	iShares Government Inflation ETF	ASX	10,185,630	415,486	-	415,486	52,553,575	-	52,553,575
ILC	iShares S&P/ASX 20 ETF	ASX	22,365,696	450,000	75,000	375,000	15,263,655	2,503,845	12,759,810

The liability of shareholders is limited.

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

personal use only

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
IOO	iShares Global 100 ETF	ASX	29,478,503	352,000	32,000	320,000	68,031,260	6,267,496	61,763,764
IOZ	iShares Core S&P/ASX 200 ETF	ASX	247,330,537	3,675,000	1,425,000	2,250,000	128,618,010	48,982,118	79,635,893
ISEC	iShares Enhanced Cash ETF	ASX	6,006,405	230,408	210,000	20,408	23,153,999	21,085,252	2,068,747
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	24,671,939	300,000	-	300,000	1,588,320	-	1,588,320
ITEK	iShares Nasdaq Top 30 ETF	ASX	260,424	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	120,330	20,000	15,000	5,000	1,998,126	1,498,595	499,532
IVE	iShares MSCI EAFE ETF	ASX	4,101,468	11,000	33,000	(22,000)	1,565,840	4,732,592	(3,166,752)
IVV	iShares S&P 500 ETF	ASX	195,901,478	4,446,000	370,500	4,075,500	305,488,597	25,527,655	279,960,942
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	24,194,470	330,000	220,000	110,000	22,155,898	15,171,800	6,984,098
IXI	iShares Global Consumer Staples ETF	ASX	1,417,664	15,000	69,000	(54,000)	1,451,947	6,609,767	(5,157,819)
IXJ	iShares Global Healthcare ETF	ASX	10,096,142	40,300	19,500	20,800	5,181,165	2,529,388	2,651,777
IYLD	iShares Yield Plus ETF	ASX	1,037,951	15,089	-	15,089	1,492,388	-	1,492,388
IZZ	iShares China Large-Cap ETF	ASX	9,876,850	232,400	-	232,400	11,809,243	-	11,809,243
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	860,297	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	26,531	27,000	18,000	9,000	2,388,062	1,606,047	782,016
WDMF	iShares World Equity Factor ETF	ASX	3,071,046	80,000	-	80,000	4,175,232	-	4,175,232
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,759,302	80,000	-	80,000	3,561,864	-	3,561,864

The liability of shareholders is limited.

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

personal use only

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
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	66,008	6,000	-	6,000	189,425	-	189,425
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	570,021	-	-	-	-	-	-
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	630,072	30,000	-	30,000	893,780	-	893,780
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	176,021	16,000	-	16,000	657,221	-	657,221
IVLU	iShares MSCI World ex Australia Value ETF	CXA	960,295	90,000	30,000	60,000	3,488,746	1,217,717	2,271,028

#### 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.

#### Important Notice

This announcement has been prepared and 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.

The liability of shareholders is limited.

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

Information provided is for illustrative and informational purposes and is subject to change. It has not been approved by any regulator.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

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](http://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](http://www.blackrock.com/au).

This material may contain historical information regarding pricing and other metrics that may affect pricing like volatility timing etc. This historical information is not predictive or an indication of (i) future trading costs or prices or (ii) any level of trade execution and should not be relied upon as such.

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.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

\*\* END \*\*

The liability of shareholders is limited.

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