Level 12, 33 Alfred St
Sydney NSW 2000
PO Box N43, Grosvenor Place, NSW 1220
blackrock.com/au or 1300 474 273

23 November 2026

Market Announcements Office
ASX Limited

Market Announcement
TMX 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 & TMX.

BIMAL announces that Q3 2026 exit investor statements are now available for download directly on the Computershare investor Centre portal. 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.

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
ICOR	iShares Core Corporate Bond ETF	ASX
IEM	iShares MSCI Emerging Markets ETF	ASX

Ticker	Fund Name	Primary Listing Venue
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
IHVV	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 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
IXJ	iShares Global Healthcare ETF	ASX
IYLD	iShares Yield Plus ETF	ASX
IZZ	iShares China Large-Cap ETF	ASX

The liability of shareholders is limited.

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

Ticker	Fund Name	Primary Listing Venue
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
WYNC	iShares World Equity High Income Complex ETF	ASX
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	TMX
IMTM	iShares MSCI World ex Australia Momentum ETF	TMX
IQLT	iShares MSCI World ex Australia Quality ETF	TMX
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	TMX
IVLU	iShares MSCI World ex Australia Value ETF	TMX

Important Notice

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