

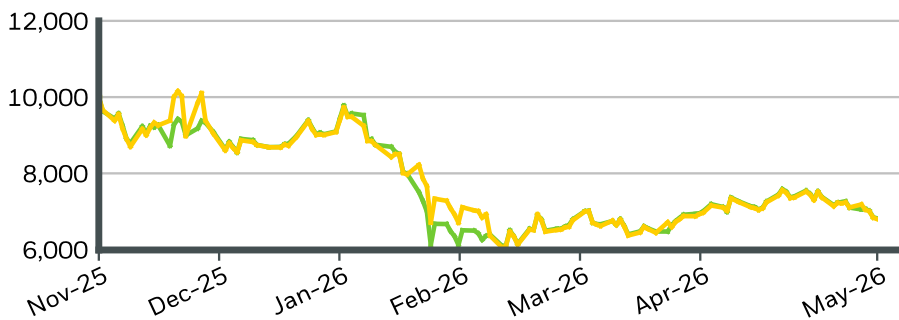
Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026.

INVESTMENT OBJECTIVE

The Fund aims to provide investors with the performance of the price of bitcoin before fees and expenses.

WHY IBIT ?

1. Access: IBIT enables investors to get exposure to bitcoin through the convenience of an exchange-traded product, helping remove the operational, tax, and custody complexities of holding bitcoin directly.
2. Integrated technology: IBIT provides exposure to world's largest bitcoin ETF which leverages a multi-year technology integration developed with Coinbase Prime, the world's largest institutional digital asset custodian.

GROWTH OF 10,000 AUD SINCE INCEPTION

Unit Class ■

Benchmark ■

The chart reflects the performance of a hypothetical investment in the fund of \$AUD10,000 over a specified period in time (M/YY). The performance of the hypothetical investment is based on the actual past performance of the fund over the specified period.

CUMULATIVE AND ANNUALISED PERFORMANCE

| | Cumulative | | | | | Annualised | | |
|-------------------|------------|-------|--------|--------|----|------------|----|------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | S.I. |
| Unit Class | -3.99 | 10.83 | -26.44 | -22.33 | - | - | - | - |
| Benchmark | -4.02 | 10.87 | -26.57 | -22.09 | - | - | - | - |

CALENDAR YEAR PERFORMANCE

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------|------|------|------|------|------|
| Unit Class | - | - | - | - | - |
| Benchmark | - | - | - | - | - |

Incept.: The date on which the first iShares ETF unit/share creation was processed.

Performance figures represent past performance and are not indicative of future performance. Current performance may be higher or lower than that shown. Net performance figures are calculated on a NAV price basis after fund management fees and expenses, and assume reinvestment of distributions. The benchmark performance displayed is designed to be compared against the fund's performance and therefore does not take into account the benchmark index prices on weekends. For the full performance of the benchmark and its methodology, please see [BRR - CFB](#)

FUND DETAILS

Asset Class : Digital Assets

Benchmark : CME CF Bitcoin Reference Rate - New York Variant (Australian Dollar Denominated)

Fund Inception Date : 12-Nov-2025

Share Class Currency : AUD

Fund Size (mil) : 24.28 AUD

Domicile : Australia

ISIN : AU0000424780

SEDOL : BVPXCR1

Shares Outstanding : 1,252,000

FEES AND CHARGES

Annual Management Fee : 0.39%

Top 10 Holdings

| | |
|-------------------------------|----------------|
| ISHARES BITCOIN TRUST ETF CL1 | 99.99% |
| USD CASH | 0.01% |
| AUD CASH | 0.00% |
| Total of Portfolio | 100.00% |

*Refer to disclaimer below for more information.

TOP UNDERLYING HOLDINGS (%)

| | |
|---------------------------|----------------|
| BITCOIN | 99.99% |
| USD CASH | 0.01% |
| AUD CASH | 0.00% |
| Total of Portfolio | 100.00% |

*Refer to disclaimer below for more information.

TRADING INFORMATION

| | |
|------------------|-------------------|
| Exchange | ASX - All Markets |
| Ticker | IBIT |
| IRESS Ticker | IBIT.AXW |
| Bloomberg Ticker | IBIT |
| Listing Currency | AUD |

Contact Us

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IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 08-Jun-2026.

Performance data

Performance figures represent past performance and are not indicative of future performance. Current performance may be higher or lower than that shown. Net performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Unless otherwise stated, net performance for iShares ETFs is calculated on a NAV price basis, while net performance for all other funds is calculated on an exit-to-exit price basis. Gross performance figures are calculated gross of ongoing fees and expenses. Unless otherwise stated, performance for periods greater than one year is annualised and performance calculated to the last business day of the month.

HOLDING DATA

Holdings displayed are at the point in time shown and are subject to change.

Holdings may include unsettled trades. For funds that invest substantially in an underlying fund, the direct holdings of that underlying fund are displayed. The base currency of the underlying fund is a foreign currency that has been converted into Australian Dollars for illustrative purposes only.

Notional value represents the market value of the securities held by the fund at the given date. The notional value of a futures contract is the face value of these futures contract as at the given date.

Total allocation percentages may not equal 100% due to rounding or omissions of holdings of less than 1%. Information on certain fund holdings of less than 1% may not be widely available and may not be included in the table of holdings shown.

Holdings data is for the purpose of explaining investment strategy and should not be construed as investment advice or a recommendation to invest in those companies, issuers or funds.

IMPORTANT INFORMATION

iShares ETFs cover a broad range of asset classes, risk profiles and investment outcomes. To understand the appropriateness of these Funds for your investment objective, please visit our product webpages.

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