

7 July 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 30 June 2026
- Fund flows (security issuances and redemptions) for the month of June 2026
- Derivatives disclosure for the relevant funds as at 30 June 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	4,405,116	750,000	-	750,000	72,745,333	-	72,745,333

The liability of shareholders is limited.

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AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	15,000	6,000	-	6,000	595,999	-	595,999
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2,081,290	85,502	-	85,502	8,180,246	-	8,180,246
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,715,381	-	80,000	(80,000)	-	3,161,968	(3,161,968)
BILL	iShares Core Cash ETF	ASX	11,943,079	340,772	480,000	(139,228)	34,266,923	48,285,425	(14,018,502)
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	10,165,228	178,000	1,644,000	(1,466,000)	7,749,746	72,956,168	(65,206,422)
GLDN	iShares Physical Gold ETF	ASX	8,540,331	520,000	20,000	500,000	24,691,113	943,272	23,747,841
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	55,429,165	1,900,000	1,000,000	900,000	59,862,550	31,747,420	28,115,130
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	23,717,902	400,000	-	400,000	11,492,170	-	11,492,170
IAA	iShares Asia 50 ETF	ASX	8,667,454	417,600	116,000	301,600	87,516,409	23,393,096	64,123,313
IACT	iShares U.S. Factor Rotation Active ETF	ASX	10,232,016	256,000	492,000	(236,000)	7,650,773	14,783,461	(7,132,688)
IAF	iShares Core Composite Bond ETF	ASX	36,424,172	535,391	-	535,391	54,703,160	-	54,703,160
IBAL	iShares Balanced ESG ETF	ASX	821,255	-	-	-	-	-	-
IBIT	iShares Bitcoin ETF	ASX	1,708,000	464,000	8,000	456,000	7,790,386	133,981	7,656,405
ICME	iShares Credit Income Active ETF	ASX	1,043,041	85,022	-	85,022	8,472,093	-	8,472,093
ICOR	iShares Core Corporate Bond ETF	ASX	5,320,560	30,000	930,000	(900,000)	2,831,109	87,703,371	(84,872,262)
IEM	iShares MSCI Emerging Markets ETF	ASX	18,335,516	285,600	588,000	(302,400)	28,353,465	58,699,749	(30,346,284)
IESG	iShares Core MSCI Australia ESG ETF	ASX	16,246,338	840,000	-	840,000	25,984,398	-	25,984,398
IEU	iShares Europe ETF	ASX	11,336,628	196,800	-	196,800	20,365,149	-	20,365,149

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IGB	iShares Treasury ETF	ASX	4,349,523	60,000	1,072,002	(1,012,002)	5,855,234	105,121,453	(99,266,219)
IGRO	iShares High Growth ESG ETF	ASX	721,844	-	-	-	-	-	-
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,730,042	90,000	50,000	40,000	8,261,105	4,574,570	3,686,535
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	23,379,235	500,000	-	500,000	8,649,400	-	8,649,400
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	644,497	90,000	80,000	10,000	6,996,596	6,195,888	800,708
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,577,144	130,000	220,000	(90,000)	12,182,394	20,540,036	(8,357,642)
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	3,517,702	368,000	-	368,000	91,047,016	-	91,047,016
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	60,394,121	2,202,200	509,600	1,692,600	149,352,305	34,227,027	115,125,278
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	15,796,628	275,000	-	275,000	18,405,580	-	18,405,580
IJH	iShares S&P Mid-Cap ETF	ASX	9,328,342	228,000	114,000	114,000	12,473,669	6,040,167	6,433,503
IJP	iShares MSCI Japan ETF	ASX	11,682,089	264,600	226,800	37,800	35,399,953	30,260,922	5,139,031
IJR	iShares S&P Small-Cap ETF	ASX	4,257,478	64,500	21,500	43,000	13,398,348	4,354,120	9,044,228
IKO	iShares MSCI South Korea ETF	ASX	703,814	110,000	66,000	44,000	33,885,551	18,526,347	15,359,203
ILB	iShares Government Inflation ETF	ASX	10,590,500	404,870	-	404,870	51,559,380	-	51,559,380
ILC	iShares S&P/ASX 20 ETF	ASX	22,515,696	150,000	-	150,000	5,113,313	-	5,113,313
IOO	iShares Global 100 ETF	ASX	29,206,503	352,000	624,000	(272,000)	68,527,566	123,135,811	(54,608,245)
IOZ	iShares Core S&P/ASX 200 ETF	ASX	254,830,537	7,650,000	150,000	7,500,000	270,497,393	5,277,750	265,219,643
ISEC	iShares Enhanced Cash ETF	ASX	7,400,741	1,554,336	160,000	1,394,336	156,264,513	16,090,854	140,173,659

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ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	24,671,939	-	-	-	-	-	-
ITEK	iShares Future Tech Innovators ETF	ASX	260,424	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	235,330	120,000	5,000	115,000	11,920,680	498,958	11,421,723
IVE	iShares MSCI EAFE ETF	ASX	4,117,968	16,500	-	16,500	2,423,276	-	2,423,276
IVV	iShares S&P 500 ETF	ASX	198,455,978	3,061,500	507,000	2,554,500	216,649,019	35,834,832	180,814,187
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	24,744,470	550,000	-	550,000	38,694,370	-	38,694,370
IXI	iShares Global Consumer Staples ETF	ASX	1,392,164	18,000	43,500	(25,500)	1,736,068	4,151,544	(2,415,476)
IXJ	iShares Global Healthcare ETF	ASX	10,129,942	219,700	185,900	33,800	29,499,411	25,193,092	4,306,319
IYLD	iShares Yield Plus ETF	ASX	1,068,032	30,081	-	30,081	2,992,273	-	2,992,273
IZZ	iShares China Large-Cap ETF	ASX	9,034,400	29,050	871,500	(842,450)	1,387,509	41,142,548	(39,755,038)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	860,297	-	-	-	-	-	-
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	17,531	-	9,000	(9,000)	-	802,392	(802,392)
WDMF	iShares World Equity Factor ETF	ASX	2,991,046	-	80,000	(80,000)	-	4,389,280	(4,389,280)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,759,302	-	-	-	-	-	-
WYNC	iShares World Equity High Income Complex ETF	ASX	44,000	44,000	-	44,000	1,104,037	-	1,104,037
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	64,008	10,000	12,000	(2,000)	320,159	378,055	(57,896)
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	480,021	30,000	120,000	(90,000)	1,158,333	4,710,223	(3,551,890)

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IQLT	iShares MSCI World ex Australia Quality ETF	CXA	660,072	30,000	-	30,000	939,002	-	939,002
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	170,021	12,000	18,000	(6,000)	533,310	799,965	(266,655)
IVLU	iShares MSCI World ex Australia Value ETF	CXA	960,295	30,000	30,000	-	1,293,756	1,332,515	(38,759)

### Derivatives disclosure

ASX / CBOE Code	Fund Name	Primary Listing Venue	Aggregate notional derivatives exposure (as a % of NAV) <sup>1</sup>	Counterparty exposure to OTC derivatives counterparties (as a % of NAV) <sup>2</sup>	NAV of Fund (excluding the value of OTC derivatives but including collateral obtained under the OTC derivatives)	Swap costs	OTC Collateral
ICME	iShares Credit Income Active ETF	ASX	0.00%	N/A	N/A	N/A	N/A
WYNC	iShares World Equity High Income Complex ETF	ASX	63.59%	0.02%	99.98%	N/A	USD cash

<sup>1</sup> Excludes derivatives used solely to hedge foreign exchange risk; may include derivatives used for hedging or managing interest rate risk.

<sup>2</sup> Exposure is net of any collateral provided by the counterparties to the ETF in respect of the OTC derivative positions.

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