

6 August 2026

Market Announcements Office
ASX Limited

Market Announcements Office
TMX Australia Exchange

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 TMX Australia Exchange (**TMX**) as specified below.

Provided below are the:

- Outstanding number of units of each fund as at 31 July 2026
- Fund flows (security issuances and redemptions) for the month of July 2026
- Derivatives disclosure for the relevant funds as at 31 July 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	4,565,116	165,000	5,000	160,000	15,942,723	480,694	15,462,030
AGGG	iShares Core Global Aggregate Bond (AUD Hedged) ETF	ASX	15,000	13,000	13,000	-	1,295,487	1,293,170	2,316

The liability of shareholders is limited.

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

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
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	2,365,890	284,600	-	284,600	26,753,104	-	26,753,104
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,756,621	41,240	-	41,240	1,595,274	-	1,595,274
BILL	iShares Core Cash ETF	ASX	11,556,803	291,724	678,000	(386,276)	29,357,916	68,182,565	(38,824,649)
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	10,209,988	112,760	68,000	44,760	4,748,239	2,698,358	2,049,881
GLDN	iShares Physical Gold ETF	ASX	9,100,331	560,000	-	560,000	25,745,263	-	25,745,263
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	56,880,097	1,650,932	200,000	1,450,932	51,156,212	6,202,710	44,953,502
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	24,230,507	512,605	-	512,605	14,774,879	-	14,774,879
IAA	iShares Asia 50 ETF	ASX	8,765,166	97,712	-	97,712	18,736,708	-	18,736,708
IACT	iShares U.S. Factor Rotation Active ETF	ASX	10,600,023	368,007	-	368,007	11,110,267	-	11,110,267
IAF	iShares Core Composite Bond ETF	ASX	36,991,775	567,603	-	567,603	57,431,642	-	57,431,642
IBAL	iShares Balanced ESG ETF	ASX	821,480	225	-	225	6,930	-	6,930
IBIT	iShares Bitcoin ETF	ASX	1,876,000	188,000	20,000	168,000	3,308,203	340,109	2,968,094
ICME	iShares Credit Income Active ETF	ASX	1,043,048	7	-	7	698	-	698
ICOR	iShares Core Corporate Bond ETF	ASX	5,397,249	76,689	-	76,689	7,225,546	-	7,225,546
IEM	iShares MSCI Emerging Markets ETF	ASX	18,484,761	233,245	84,000	149,245	21,740,938	7,723,834	14,017,104
IESG	iShares Core MSCI Australia ESG ETF	ASX	16,729,143	842,805	360,000	482,805	26,221,686	11,371,824	14,849,862
IEU	iShares Europe ETF	ASX	11,595,271	258,643	-	258,643	25,483,324	-	25,483,324
IGB	iShares Treasury ETF	ASX	4,429,920	80,397	-	80,397	7,790,319	-	7,790,319
IGRO	iShares High Growth ESG ETF	ASX	742,535	20,691	-	20,691	750,868	-	750,868

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,760,112	40,070	10,000	30,070	3,653,960	916,555	2,737,405
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	23,390,971	111,736	100,000	11,736	1,894,193	1,713,470	180,723
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	654,578	10,081	-	10,081	766,168	-	766,168
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,618,311	91,167	50,000	41,167	8,422,930	4,627,055	3,795,875
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX	3,572,925	55,223	-	55,223	13,115,080	-	13,115,080
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	61,270,041	1,785,920	910,000	875,920	116,780,927	59,241,874	57,539,053
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	16,015,564	218,936	-	218,936	14,012,548	-	14,012,548
IJH	iShares S&P Mid-Cap ETF	ASX	9,255,602	79,260	152,000	(72,740)	4,298,870	8,267,016	(3,968,146)
IJP	iShares MSCI Japan ETF	ASX	11,798,534	192,045	75,600	116,445	24,795,178	9,832,596	14,962,581
IJR	iShares S&P Small-Cap ETF	ASX	4,210,955	99,677	146,200	(46,523)	20,825,848	30,678,266	(9,852,418)
IKO	iShares MSCI South Korea ETF	ASX	881,648	287,834	110,000	177,834	67,254,075	25,256,352	41,997,723
ILB	iShares Government Inflation ETF	ASX	10,802,596	212,096	-	212,096	26,848,590	-	26,848,590
ILC	iShares S&P/ASX 20 ETF	ASX	22,619,870	254,174	150,000	104,174	8,822,817	5,134,763	3,688,054
IOO	iShares Global 100 ETF	ASX	29,489,772	371,269	88,000	283,269	72,505,285	17,258,495	55,246,789
IOZ	iShares Core S&P/ASX 200 ETF	ASX	258,269,479	3,888,942	450,000	3,438,942	137,739,491	15,855,195	121,884,296
ISEC	iShares Enhanced Cash ETF	ASX	7,236,084	235,343	400,000	(164,657)	23,685,369	40,201,225	(16,515,856)
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	25,324,260	4,252,321	3,600,000	652,321	21,304,212	18,001,080	3,303,132
ITEK	iShares Nasdaq Top 30 ETF	ASX	301,055	40,631	-	40,631	1,410,013	-	1,410,013
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	300,330	85,000	20,000	65,000	8,439,472	1,991,650	6,447,822

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IVE	iShares MSCI EAFE ETF	ASX	4,123,532	16,564	11,000	5,564	2,451,544	1,605,176	846,368
IVV	iShares S&P 500 ETF	ASX	201,350,117	3,440,139	546,000	2,894,139	245,813,983	39,027,304	206,786,679
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	25,254,543	510,073	-	510,073	35,675,071	-	35,675,071
IXI	iShares Global Consumer Staples ETF	ASX	1,384,657	38,993	46,500	(7,507)	3,787,854	4,612,289	(824,435)
IXJ	iShares Global Healthcare ETF	ASX	10,252,920	164,578	41,600	122,978	23,190,076	5,941,982	17,248,094
IYLD	iShares Yield Plus ETF	ASX	1,098,116	30,084	-	30,084	2,990,297	-	2,990,297
IZZ	iShares China Large-Cap ETF	ASX	8,951,423	33,223	116,200	(82,977)	1,674,771	5,511,314	(3,836,543)
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	860,784	487	-	487	17,266	-	17,266
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	22,557	12,026	7,000	5,026	1,041,482	613,233	428,248
WDMF	iShares World Equity Factor ETF	ASX	2,836,654	85,608	240,000	(154,392)	4,677,987	13,124,608	(8,446,621)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,681,344	2,042	80,000	(77,958)	92,629	3,610,512	(3,517,883)
WYNC	iShares World Equity High Income Complex ETF	ASX	60,000	16,000	-	16,000	409,549	-	409,549
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	TMX	64,055	47	-	47	1,494	-	1,494
IMTM	iShares MSCI World ex Australia Momentum ETF	TMX	540,075	60,054	-	60,054	2,131,390	-	2,131,390
IQLT	iShares MSCI World ex Australia Quality ETF	TMX	660,078	30,006	30,000	6	936,425	949,102	(12,677)
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	TMX	180,063	10,042	-	10,042	432,003	-	432,003
IVLU	iShares MSCI World ex Australia Value ETF	TMX	960,948	30,653	30,000	653	1,234,987	1,195,514	39,473

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Derivatives disclosure

ASX / CBOE Code	Fund Name	Primary Listing Venue	Aggregate notional derivatives exposure (as a % of NAV) ¹	Counterparty exposure to OTC derivatives counterparties (as a % of NAV)	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	62.95%	0.00%	100.00%	N/A	\$USD cash

Figures have been rounded to two decimal places.

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

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