

7 September 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 August 2026
- Fund flows (security issuances and redemptions) for the month of August 2026
- Derivatives disclosure for the relevant funds as at 31 August 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 / TMX 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	4,715,116	150,000	-	150,000	14,486,901	-	14,486,901

The liability of shareholders is limited.

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

ASX / TMX 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	41,000	26,000	-	26,000	2,589,716	-	2,589,716
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	3,189,093	823,203	-	823,203	76,783,767	-	76,783,767
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,796,621	40,000	-	40,000	1,573,820	-	1,573,820
BILL	iShares Core Cash ETF	ASX	11,927,674	1,430,871	1,060,000	370,871	143,345,072	106,252,074	37,092,998
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	10,067,988	10,000	152,000	(142,000)	409,138	6,253,387	(5,844,249)
GLDN	iShares Physical Gold ETF	ASX	9,380,331	500,000	220,000	280,000	24,526,475	10,722,061	13,804,414
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	58,980,097	2,100,000	-	2,100,000	63,775,850	-	63,775,850
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	24,930,507	700,000	-	700,000	20,265,340	-	20,265,340
IAA	iShares Asia 50 ETF	ASX	8,811,566	46,400	-	46,400	8,933,375	-	8,933,375
IACT	iShares U.S. Factor Rotation Active ETF	ASX	11,020,023	420,000	-	420,000	12,837,523	-	12,837,523
IAF	iShares Core Composite Bond ETF	ASX	37,319,775	328,000	-	328,000	33,221,524	-	33,221,524
IBAL	iShares Balanced ESG ETF	ASX	821,480	-	-	-	-	-	-
IBIT	iShares Bitcoin ETF	ASX	2,432,000	872,000	316,000	556,000	16,205,151	6,496,803	9,708,348
ICME	iShares Credit Income Active ETF	ASX	1,075,070	32,022	-	32,022	3,174,431	-	3,174,431
ICOR	iShares Core Corporate Bond ETF	ASX	5,457,249	60,000	-	60,000	5,663,168	-	5,663,168

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IEM	iShares MSCI Emerging Markets ETF	ASX	18,845,961	386,400	25,200	361,200	36,302,388	2,376,168	33,926,220
IESG	iShares Core MSCI Australia ESG ETF	ASX	18,289,143	1,680,000	120,000	1,560,000	54,068,790	3,885,696	50,183,094
IEU	iShares Europe ETF	ASX	11,726,471	131,200	-	131,200	13,024,969	-	13,024,969
IGB	iShares Treasury ETF	ASX	4,549,920	120,000	-	120,000	11,625,273	-	11,625,273
IGRO	iShares High Growth ESG ETF	ASX	762,535	20,000	-	20,000	740,562	-	740,562
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,820,112	80,000	20,000	60,000	7,266,920	1,818,686	5,448,234
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	23,790,971	400,000	-	400,000	6,958,120	-	6,958,120
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	644,578	-	10,000	(10,000)	-	767,239	(767,239)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,688,311	70,000	-	70,000	6,497,120	-	6,497,120
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	3,641,925	69,000	-	69,000	17,222,826	-	17,222,826
IHWV	iShares S&P 500 (AUD Hedged) ETF	ASX	62,471,241	1,328,600	127,400	1,201,200	89,701,854	8,580,951	81,120,904
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	16,620,564	605,000	-	605,000	39,922,080	-	39,922,080
IJH	iShares S&P Mid-Cap ETF	ASX	9,312,602	95,000	38,000	57,000	5,162,851	2,088,419	3,074,432
IJP	iShares MSCI Japan ETF	ASX	11,533,934	226,800	491,400	(264,600)	30,254,462	64,381,474	(34,127,012)
IJR	iShares S&P Small-Cap ETF	ASX	4,202,355	8,600	17,200	(8,600)	1,763,316	3,579,195	(1,815,879)

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
IKO	iShares MSCI South Korea ETF	ASX	738,648	308,000	451,000	(143,000)	71,386,626	110,778,374	(39,391,748)
ILB	iShares Government Inflation ETF	ASX	11,158,656	492,312	136,252	356,060	62,183,942	17,234,556	44,949,386
ILC	iShares S&P/ASX 20 ETF	ASX	22,844,870	225,000	-	225,000	7,945,260	-	7,945,260
IOO	iShares Global 100 ETF	ASX	29,753,772	288,000	24,000	264,000	57,432,725	4,729,212	52,703,513
IOZ	iShares Core S&P/ASX 200 ETF	ASX	261,944,479	4,200,000	525,000	3,675,000	153,956,978	19,282,005	134,674,973
ISEC	iShares Enhanced Cash ETF	ASX	7,376,669	1,170,585	1,030,000	140,585	117,270,430	103,224,856	14,045,574
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	24,724,260	-	600,000	(600,000)	-	3,150,600	(3,150,600)
ITEK	iShares Nasdaq Top 30 ETF	ASX	301,055	-	-	-	-	-	-
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	295,330	-	5,000	(5,000)	-	496,608	(496,608)
IVE	iShares MSCI EAFE ETF	ASX	4,145,532	33,000	11,000	22,000	4,929,147	1,652,714	3,276,433
IVV	iShares S&P 500 ETF	ASX	204,275,117	3,295,500	370,500	2,925,000	237,947,414	26,604,603	211,342,812
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	26,244,543	990,000	-	990,000	71,029,981	-	71,029,981
IXI	iShares Global Consumer Staples ETF	ASX	1,416,157	37,500	6,000	31,500	3,623,705	566,814	3,056,891
IXJ	iShares Global Healthcare ETF	ASX	10,298,420	113,100	67,600	45,500	16,099,583	9,729,375	6,370,208
IYLD	iShares Yield Plus ETF	ASX	1,143,213	45,097	-	45,097	4,456,953	-	4,456,953
IZZ	iShares China Large-Cap ETF	ASX	9,125,723	174,300	-	174,300	8,603,823	-	8,603,823
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	860,784	-	-	-	-	-	-

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				Issued	Redeemed	Net Amount	Issued	Redeemed	Net Amount
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	22,557	-	-	-	-	-	-
WDMF	iShares World Equity Factor ETF	ASX	2,756,654	-	80,000	(80,000)	-	4,474,896	(4,474,896)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,601,344	-	80,000	(80,000)	-	3,692,064	(3,692,064)
WYNC	iShares World Equity High Income Complex ETF	ASX	48,000	36,000	48,000	(12,000)	943,870	1,234,828	(290,958)
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	CXA	72,055	8,000	-	8,000	260,228	-	260,228
IMTM	iShares MSCI World ex Australia Momentum ETF	CXA	750,075	210,000	-	210,000	7,444,533	-	7,444,533
IQLT	iShares MSCI World ex Australia Quality ETF	CXA	930,078	270,000	-	270,000	8,569,955	-	8,569,955
IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	CXA	180,063	10,000	10,000	-	439,821	433,602	6,219
IVLU	iShares MSCI World ex Australia Value ETF	CXA	1,020,948	60,000	-	60,000	2,441,307	-	2,441,307

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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	57.83%	0.00%	100.02%	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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