

7 October 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 30 September 2026
- Fund flows (security issuances and redemptions) for the month of September 2026
- Derivatives disclosure for the relevant funds as at 30 September 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	4,865,116	165,000	15,000	150,000	15,790,215	1,436,400	14,353,815

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	61,000	21,000	1,000	20,000	2,073,672	99,100	1,974,572
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	3,489,550	335,457	35,000	300,457	30,426,843	3,155,139	27,271,704
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,756,621	-	40,000	(40,000)	-	1,564,836	(1,564,836)
BILL	iShares Core Cash ETF	ASX	12,461,351	780,677	247,000	533,677	78,522,374	24,827,793	53,694,580
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	9,239,988	8,000	836,000	(828,000)	337,470	34,272,467	(33,934,997)
GLDN	iShares Physical Gold ETF	ASX	9,640,331	360,000	100,000	260,000	17,385,161	4,853,473	12,531,687
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	65,380,097	7,100,000	700,000	6,400,000	206,121,180	20,743,950	185,377,230
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	25,730,507	800,000	-	800,000	21,943,920	-	21,943,920
IAA	iShares Asia 50 ETF	ASX	8,846,366	34,800	-	34,800	6,950,319	-	6,950,319
IACT	iShares U.S. Factor Rotation Active ETF	ASX	16,708,023	5,688,000	-	5,688,000	171,753,483	-	171,753,483
IAF	iShares Core Composite Bond ETF	ASX	37,167,003	305,000	457,772	(152,772)	30,628,060	45,631,164	(15,003,104)
IBAL	iShares Balanced ESG ETF	ASX	821,480	-	-	-	-	-	-
IBIT	iShares Bitcoin ETF	ASX	2,760,000	328,000	-	328,000	7,188,170	-	7,188,170
ICME	iShares Credit Income Active ETF	ASX	1,103,088	28,018	-	28,018	2,783,407	-	2,783,407
ICOR	iShares Core Corporate Bond ETF	ASX	5,592,249	135,000	-	135,000	12,655,514	-	12,655,514
IEM	iShares MSCI Emerging Markets ETF	ASX	18,820,761	117,600	142,800	(25,200)	11,068,661	13,549,638	(2,480,978)
IESG	iShares Core MSCI Australia ESG ETF	ASX	19,489,143	1,200,000	-	1,200,000	37,416,180	-	37,416,180
IEU	iShares Europe ETF	ASX	13,628,871	1,902,400	-	1,902,400	182,013,662	-	182,013,662

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IGB	iShares Treasury ETF	ASX	3,702,777	30,000	877,143	(847,143)	2,882,177	83,634,627	(80,752,450)
IGRO	iShares High Growth ESG ETF	ASX	762,535	-	-	-	-	-	-
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	ASX	3,890,112	70,000	-	70,000	6,288,539	-	6,288,539
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	24,090,971	300,000	-	300,000	5,054,280	-	5,054,280
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	1,034,578	390,000	-	390,000	29,377,403	-	29,377,403
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,758,311	70,000	-	70,000	6,444,197	-	6,444,197
IHO0	iShares Global 100 (AUD Hedged) ETF	ASX	3,664,925	69,000	46,000	23,000	17,192,233	11,371,957	5,820,277
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	63,181,041	964,600	254,800	709,800	64,641,644	16,996,838	47,644,806
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	16,785,564	605,000	440,000	165,000	39,552,893	28,794,744	10,758,149
IJH	iShares S&P Mid-Cap ETF	ASX	9,350,602	38,000	-	38,000	1,967,002	-	1,967,002
IJP	iShares MSCI Japan ETF	ASX	11,533,934	189,000	189,000	-	25,287,051	25,252,574	34,477
IJR	iShares S&P Small-Cap ETF	ASX	4,198,055	25,800	30,100	(4,300)	5,092,254	5,963,973	(871,719)
IKO	iShares MSCI South Korea ETF	ASX	749,648	11,000	-	11,000	2,943,709	-	2,943,709
ILB	iShares Government Inflation ETF	ASX	12,634,487	1,525,831	50,000	1,475,831	190,821,677	6,228,943	184,592,734
ILC	iShares S&P/ASX 20 ETF	ASX	22,844,870	225,000	225,000	-	7,794,105	7,795,748	(1,643)
IOO	iShares Global 100 ETF	ASX	29,809,772	144,000	88,000	56,000	28,623,012	17,322,107	11,300,905
IOZ	iShares Core S&P/ASX 200 ETF	ASX	270,944,479	9,975,000	975,000	9,000,000	354,398,528	35,568,098	318,830,430
ISEC	iShares Enhanced Cash ETF	ASX	7,402,164	150,495	125,000	25,495	15,138,713	12,557,103	2,581,610

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ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	27,124,260	3,900,000	1,500,000	2,400,000	19,829,160	7,637,970	12,191,190
ITEK	iShares Nasdaq Top 30 ETF	ASX	321,055	20,000	-	20,000	666,544	-	666,544
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	350,330	55,000	-	55,000	5,235,270	-	5,235,270
IVE	iShares MSCI EAFE ETF	ASX	4,200,532	55,000	-	55,000	8,078,405	-	8,078,405
IVV	iShares S&P 500 ETF	ASX	203,124,617	2,496,000	3,646,500	(1,150,500)	179,340,603	258,902,789	(79,562,186)
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	27,179,543	935,000	-	935,000	65,813,083	-	65,813,083
IXI	iShares Global Consumer Staples ETF	ASX	1,375,657	1,500	42,000	(40,500)	142,609	3,938,396	(3,795,788)
IXJ	iShares Global Healthcare ETF	ASX	10,369,920	91,000	19,500	71,500	12,830,447	2,749,268	10,081,179
IYLD	iShares Yield Plus ETF	ASX	2,687,262	1,544,049	-	1,544,049	152,249,385	-	152,249,385
IZZ	iShares China Large-Cap ETF	ASX	9,300,023	174,300	-	174,300	8,403,433	-	8,403,433
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	900,784	40,000	-	40,000	1,446,284	-	1,446,284
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	23,057	14,000	13,500	500	1,147,397	1,094,652	52,745
WDMF	iShares World Equity Factor ETF	ASX	2,676,654	-	80,000	(80,000)	-	4,414,592	(4,414,592)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,361,344	-	240,000	(240,000)	-	11,036,688	(11,036,688)
WYNC	iShares World Equity High Income Complex ETF	ASX	104,000	56,000	-	56,000	1,434,315	-	1,434,315
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	TMX	72,055	-	-	-	-	-	-
IMTM	iShares MSCI World ex Australia Momentum ETF	TMX	1,050,075	300,000	-	300,000	10,528,773	-	10,528,773
IQLT	iShares MSCI World ex Australia Quality ETF	TMX	1,290,078	360,000	-	360,000	11,209,262	-	11,209,262

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IVHG	iShares MSCI World ex Australia Value (AUD Hedged) ETF	TMX	180,063	-	-	-	-	-	-
IVLU	iShares MSCI World ex Australia Value ETF	TMX	1,020,948	-	-	-	-	-	-

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	61.13%	0.00%	100.04%	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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