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9 November 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 October 2026
- Fund flows (security issuances and redemptions) for the month of October 2026
- Derivatives disclosure for the relevant funds as at 31 October 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	5,000,239	145,123	10,000	135,123	13,657,067	946,142	12,710,925

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	137,000	76,000	-	76,000	7,468,944	-	7,468,944
ALTB	iShares 15+ Year Australian Government Bond ETF	ASX	3,773,027	308,477	25,000	283,477	27,740,786	2,277,127	25,463,659
AUMF	iShares Edge MSCI Australia Multifactor ETF	ASX	3,756,621	-	-	-	-	-	-
BILL	iShares Core Cash ETF	ASX	12,383,185	591,834	670,000	(78,166)	59,498,153	67,426,194	(7,928,041)
EMXC	iShares MSCI Emerging Markets ex China ETF	ASX	9,215,988	-	24,000	(24,000)	-	981,713	(981,713)
GLDN	iShares Physical Gold ETF	ASX	9,600,331	240,000	280,000	(40,000)	11,205,971	13,157,684	(1,951,713)
GLIN	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	ASX	68,390,930	3,010,833	-	3,010,833	89,492,742	-	89,492,742
GLPR	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	ASX	27,133,735	1,403,228	-	1,403,228	37,537,746	-	37,537,746
IAA	iShares Asia 50 ETF	ASX	8,962,366	116,000	-	116,000	22,244,814	-	22,244,814
IACT	iShares U.S. Factor Rotation Active ETF	ASX	17,280,028	572,005	-	572,005	17,750,416	-	17,750,416
IAF	iShares Core Composite Bond ETF	ASX	37,140,218	232,241	259,026	(26,785)	23,220,517	25,960,000	(2,739,483)
IBAL	iShares Balanced ESG ETF	ASX	821,712	232	-	232	7,140	-	7,140
IBIT	iShares Bitcoin ETF	ASX	3,112,000	352,000	-	352,000	7,707,041	-	7,707,041
ICME	iShares Credit Income Active ETF	ASX	1,113,109	10,021	-	10,021	990,235	-	990,235
ICOR	iShares Core Corporate Bond ETF	ASX	5,624,324	32,075	-	32,075	2,988,793	-	2,988,793
IEM	iShares MSCI Emerging Markets ETF	ASX	18,921,561	168,000	67,200	100,800	15,278,752	6,229,678	9,049,075
IESG	iShares Core MSCI Australia ESG ETF	ASX	20,763,745	1,274,602	-	1,274,602	39,330,907	-	39,330,907
IEU	iShares Europe ETF	ASX	13,760,071	164,000	32,800	131,200	15,601,940	3,185,339	12,416,601

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
IGB	iShares Treasury ETF	ASX	3,703,651	10,874	10,000	874	1,040,083	953,752	86,331
IGRO	iShares High Growth ESG ETF	ASX	762,753	218	-	218	8,028	-	8,028
IHCB	iShares Core Global Corporate Bond(AUD Hedged) ETF	ASX	3,881,988	11,876	20,000	(8,124)	1,040,800	1,753,009	(712,209)
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	ASX	24,121,479	130,508	100,000	30,508	2,147,457	1,657,710	489,747
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	ASX	924,617	30,039	140,000	(109,961)	2,202,148	10,265,567	(8,063,419)
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	ASX	2,799,298	60,987	20,000	40,987	5,462,643	1,791,198	3,671,445
IHOO	iShares Global 100 (AUD Hedged) ETF	ASX	3,664,925	-	-	-	-	-	-
IHVV	iShares S&P 500 (AUD Hedged) ETF	ASX	63,708,841	946,400	418,600	527,800	64,128,848	28,223,743	35,905,106
IHWL	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	ASX	16,950,564	165,000	-	165,000	10,818,621	-	10,818,621
IJH	iShares S&P Mid-Cap ETF	ASX	9,352,693	2,091	-	2,091	107,652	-	107,652
IJP	iShares MSCI Japan ETF	ASX	11,685,134	189,000	37,800	151,200	25,710,838	4,977,859	20,732,979
IJR	iShares S&P Small-Cap ETF	ASX	4,220,293	22,238	-	22,238	4,416,112	-	4,416,112
IKO	iShares MSCI South Korea ETF	ASX	760,648	33,000	22,000	11,000	7,685,482	4,759,718	2,925,765
ILB	iShares Government Inflation ETF	ASX	13,064,133	500,001	70,355	429,646	63,255,654	8,769,244	54,486,409
ILC	iShares S&P/ASX 20 ETF	ASX	22,968,454	273,584	150,000	123,584	9,389,727	5,170,973	4,218,754
IOO	iShares Global 100 ETF	ASX	29,937,772	136,000	8,000	128,000	27,673,186	1,621,808	26,051,378
IOZ	iShares Core S&P/ASX 200 ETF	ASX	274,415,467	4,895,988	1,425,000	3,470,988	172,182,011	50,016,135	122,165,876
ISEC	iShares Enhanced Cash ETF	ASX	7,497,794	580,630	485,000	95,630	58,374,945	48,774,991	9,599,954

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
ISO	iShares S&P/ASX Small Ordinaries ETF	ASX	26,224,260	300,000	1,200,000	(900,000)	1,415,820	5,916,600	(4,500,780)
ITEK	iShares Nasdaq Top 30 ETF	ASX	361,057	40,002	-	40,002	1,433,717	-	1,433,717
IUSG	iShares U.S. Treasury Bond (AUD Hedged) ETF	ASX	405,419	55,089	-	55,089	5,265,816	-	5,265,816
IVE	iShares MSCI EAFE ETF	ASX	4,217,032	16,500	-	16,500	2,395,777	-	2,395,777
IVV	iShares S&P 500 ETF	ASX	205,278,348	3,050,731	897,000	2,153,731	222,940,464	65,420,807	157,519,656
IWLD	iShares Core MSCI World ex Australia ESG ETF	ASX	27,179,543	275,000	275,000	-	19,897,235	19,952,455	(55,220)
IXI	iShares Global Consumer Staples ETF	ASX	1,369,657	12,000	18,000	(6,000)	1,190,824	1,761,822	(570,998)
IXJ	iShares Global Healthcare ETF	ASX	10,587,020	230,100	13,000	217,100	34,531,464	1,942,507	32,588,957
IYLD	iShares Yield Plus ETF	ASX	2,732,360	45,098	-	45,098	4,457,895	-	4,457,895
IZZ	iShares China Large-Cap ETF	ASX	9,329,073	29,050	-	29,050	1,345,509	-	1,345,509
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	ASX	860,784	-	40,000	(40,000)	-	1,451,108	(1,451,108)
ULTB	iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ASX	27,557	11,500	7,000	4,500	941,967	576,916	365,051
WDMF	iShares World Equity Factor ETF	ASX	2,676,654	80,000	80,000	-	4,523,912	4,526,216	(2,304)
WVOL	iShares MSCI World ex Australia Minimum Volatility ETF	ASX	1,361,344	-	-	-	-	-	-
WYNC	iShares World Equity High Income Complex ETF	ASX	120,021	16,021	-	16,021	411,282	-	411,282
IHQL	iShares MSCI World ex Australia Quality (AUD Hedged) ETF	TMX	78,055	6,000	-	6,000	197,159	-	197,159
IMTM	iShares MSCI World ex Australia Momentum ETF	TMX	1,410,075	360,000	-	360,000	12,742,858	-	12,742,858
IQLT	iShares MSCI World ex Australia Quality ETF	TMX	1,590,078	300,000	-	300,000	9,671,148	-	9,671,148

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
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	55.61%	0.06%	99.96%	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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