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SRINIVASANS PTY LTD
<SRINIVASAN FAMILY SUPER A/C>
15 MORONEY DRIVE
CHADSTONE VIC 3148

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

7 January 2021

Payment Date:

18 January 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.3629542	257	93.28	0.00	93.28
			Total	93.28	0.00	93.28

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Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



BUILD A STRONG CORE

with iShares Core ETFs

iShares Core is a series of seven low-cost, high quality ETFs designed to provide broad market exposure at approximately 1/10th of the average cost of Australian managed funds¹, with building blocks across different asset classes.

Explore our range of iShares ETFs

Ticker	IOZ	IWLD	IHWL	IAF	ICOR	IHCB	BILL
Exposure	Australian Equities	International Equities	International Equities – Currency Hedged	Australian Fixed Income	Australian Fixed Income	International Fixed Income – Currency Hedged	Australian Dollar Cash
Fund	iShares Core S&P/ASX 200 ETF	iShares Core MSCI World All Cap ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	iShares Core Composite Bond ETF	iShares Core Corporate Bond ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	iShares Core Cash ETF
Index	S&P/ASX 200 Index	MSCI World Investable Market Index	MSCI World Investable Market Index 100% Hedged to AUD	Bloomberg AusBond Composite Index	Bloomberg AusBond Credit O+ Yr Index	Bloomberg Barclays Global Aggregate Corporate Bond Index (AUD Hedged)	S&P/ASX Bank Bill Index
Fee^a	0.09%	0.09%	0.12%	0.15%	0.15%	0.26%	0.07%
Asset class average^a	1.22%	1.27%	1.16%	0.71%	0.71%	0.89%	0.28%

Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

Visit our website or go to: <https://www.blackrock.com/tools/core-builder/au#/>



^a Asset class average fees have been sourced from Morningstar as at 21 April 2020 using their Australian fund categories; the universe studied is that of the Australian managed fund universe. IOZ has been compared to funds in the Australia Fund Equity Australian Large Blend category, IWLD to Australia Fund Equity World Large Blend, IHWL to Australia Fund Equity World Currency Hedged, BILL to Australia Fund Australian Cash, IAF & ICOR to Australia Fund Bonds Australia and IHCB to Australia Fund Bonds Global/Australia and Global. ^a Management fee as a percentage of a fund's net asset value. Subject to change.

This is not a securities recommendation nor is it an offer or solicitation with respect to the purchase or sale of any iShares exchange traded funds. No analysis of their suitability was conducted and no statement of opinion in relation to their suitability is provided.

¹ Morningstar, BlackRock as of April 2020. Comparison is between the average management fee (or indirect cost ratio) of the iShares Core ETF range (0.13%) and the average indirect cost ratio of the Morningstar Australian Investment Trust universe (1.25%). The Morningstar Australian Investment Trust universe is comprised of over 3,524 open-ended funds, including Unit Trusts, Superannuation Funds, Allocated Pensions and Term Allocated Pensions. Management fee / indirect cost ratio is quoted as a percentage of annual average net assets.

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Holder Identification Number (HIN)

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Record Date:

8 April 2021

Payment Date:

19 April 2021

iShares Distribution Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.33719371	257	86.66	0.00	86.66
			Total	86.66	0.00	86.66

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.73085716	257	187.83	0.00	187.83
			Total	187.83	0.00	187.83

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IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

Invest for the long term, with sustainability at the CORE of your portfolio

<p style="text-align: center; font-weight: bold; margin: 0;">Australia</p> <div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px; font-weight: bold;"> IESG 9 bps¹ </div> <p style="margin: 0;">iShares Core MSCI Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI Australia IMI Custom ESG Leaders Index • # stocks: 109 (parent index: 243) 	+	<p style="text-align: center; font-weight: bold; margin: 0;">World ex Australia</p> <div style="display: flex; justify-content: space-between;"> <div style="background-color: black; color: white; padding: 5px; font-weight: bold;"> IWLD 9 bps¹ </div> <div style="margin-left: 10px;"> <p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index • # stocks: 735 (parent index: 1,519) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="background-color: black; color: white; padding: 5px; font-weight: bold;"> IHWL 12 bps¹ </div> <div style="margin-left: 10px;"> <p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD • # stocks: 735 (parent index: 1,519) </div> </div>
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Why iShares for ESG ETFs:



Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector*

Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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