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## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**2 July 2021**

Payment Date:

**13 July 2021**

## iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)	
IXI	iShares Global Consumer Staples ETF	81.228393	148	0.86084282	0.00	127.40	0.30	1	46.47	
<b>Total</b>						<b>0.00</b>	<b>127.40</b>	<b>0.30</b>	<b>1</b>	<b>46.47</b>

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://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.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

## 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;"> <span style="font-size: 1.2em;">IESG</span>  <span style="font-size: 0.8em;">9 bps<sup>1</sup></span> </div> <p style="margin: 0;"><b>iShares Core MSCI Australia ESG Leaders ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI Australia IMI Custom ESG Leaders Index</li> <li>• # stocks: 109 (parent index: 243)</li> </ul>	+	<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;"> <span style="font-size: 1.2em;">IWLD</span>  <span style="font-size: 0.8em;">9 bps<sup>1</sup></span> </div> <div style="margin: 0;"> <p><b>iShares Core MSCI World ex Australia ESG Leaders ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI World ex Australia Custom ESG Leaders Index</li> <li>• # stocks: 735 (parent index: 1,519)</li> </ul> </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;"> <span style="font-size: 1.2em;">IHWL</span>  <span style="font-size: 0.8em;">12 bps<sup>1</sup></span> </div> <div style="margin: 0;"> <p><b>iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD</li> <li>• # stocks: 735 (parent index: 1,519)</li> </ul> </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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