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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

22 December 2021

Payment Date:

5 January 2022

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	88.745492	149	0.84121886	0.00	125.34	46.47	1	83.06
Total					0.00	125.34	46.47	1	83.06

#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 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

Australia		World ex Australia	
IESG 9 bps ¹	iShares Core MSCI Australia ESG Leaders ETF	IWLD 9 bps ¹	iShares Core MSCI World ex Australia ESG Leaders ETF
<ul style="list-style-type: none"> MSCI Australia IMI Custom ESG Leaders Index # stocks: 109 (parent index: 243) 		<ul style="list-style-type: none"> MSCI World ex Australia Custom ESG Leaders Index # stocks: 735 (parent index: 1,519) 	<ul style="list-style-type: none"> MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD # stocks: 735 (parent index: 1,519)

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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