

Suggested Retail Price: \$80

**iShares S&P/ASX 20 ETF**
**ILC**
**Registry:** Computershare Investor Services Pty Limited GPO Box 7045 SYDNEY NSW 2001 Registry Phone: (02) 8234 5000  
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
ILC	2756.0	31/12/2022	ILC	2913.0	30/06/2021	ILC	2285.0	31/12/2018
ILCSO2	1904.0	31/12/2022	ILCSO2	1527.0	30/06/2021	ILC	2458.0	30/06/2018
ILCSOA	2404.0	31/12/2022	ILCSOA	2262.0	30/06/2021	ILC	2400.0	31/12/2017
ILCSOC	1670.0	31/12/2022	ILCSOC	1650.0	30/06/2021	ILC	2323.0	30/06/2017
ILCSWB	1629.0	31/12/2022	ILCSOM	1976.0	30/06/2021	ILC	2366.0	31/12/2016
<b>ILC</b>	<b>2635.0</b>	<b>30/06/2022</b>	ILCSWA	1737.0	30/06/2021	ILC	2168.0	30/06/2016
ILCSO2	1793.0	30/06/2022	ILCSWB	1574.0	30/06/2021	ILC	2289.0	31/12/2015
ILCSOA	2361.0	30/06/2022	ILC	2564.0	31/12/2020	ILC	2468.0	30/06/2015
ILCSOC	1670.0	30/06/2022	ILCSO2	1302.0	31/12/2020	ILC	2446.0	31/12/2014
ILCSWA	1737.0	30/06/2022	ILCSOA	1606.0	31/12/2020	ILC	2495.0	30/06/2014
ILCSWB	1925.0	30/06/2022	ILCSOM	1976.0	31/12/2020	ILC	2440.0	31/12/2013
ILC	2854.0	31/12/2021	ILCSWA	1386.0	31/12/2020	ILC	2210.0	30/06/2013
ILCSO2	1793.0	31/12/2021	ILCSWB	1433.0	31/12/2020	ILC	2076.0	31/12/2012
ILCSOA	2218.0	31/12/2021	ILCSWZ	1768.0	31/12/2020	ILC	1817.0	30/06/2012
ILCSOC	1603.0	31/12/2021	ILC	2298.0	30/06/2020	ILC	1778.0	31/12/2011
ILCSWA	1737.0	31/12/2021	ILC	2596.0	31/12/2019	ILC	2009.0	30/06/2011
ILCSWB	1903.0	31/12/2021	ILC	2650.0	30/06/2019	ILC	2020.0	09/12/2010

**Distributions**

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (¢)	Frank (%)	% Tax Defrd	D.R.P. (¢)	BOP/DEP (¢)	Notes
UNT	Interim	30/09/22	10/10/22	19/10/22	65.771	94.01		2627.12		FY23 Tax components available post Oct23.DRP
UNT	Final	30/06/22	04/07/22	13/07/22	69.127	96.09		2553.44		Tax deferred / AMIT cost base Adjust. 0%. DRP
UNT	Interim	31/03/22	08/04/22	21/04/22	40.991	96.20		2934.95		Tax deferred / AMIT cost base Adjust. 0%. DRP
UNT	Interim	31/12/21	07/01/22	18/01/22	15.660	87.37		2884.15		Tax deferred / AMIT cost base Adjust. 0%. DRP
UNT	Interim	30/09/21	11/10/21	20/10/21	62.972	95.17		2784.19		Tax deferred / AMIT cost base Adjust. 0%. DRP
UNT	Final	30/06/21	02/07/21	13/07/21	13.614	72.13		2894.73		Tax deferred 0%. DRP
UNT	Interim	31/03/21	08/04/21	19/04/21	26.314	97.32		2690.32		Tax deferred 0%. DRP
UNT	Interim	31/12/20	07/01/21	18/01/21	8.762	75.67		2579.11		Tax deferred 0%. DRP
UNT	Interim	30/09/20	12/10/20	21/10/20	24.954	89.24		2306.23		Tax deferred 0%.
UNT	Quarterly	30/06/20	02/07/20	13/07/20	7.943	0.00	4.65	2276.56		Tax deferred 4.6529%.
UNT	Quarterly	31/03/20	08/04/20	21/04/20	16.149	0.00	4.65	2124.08		Tax deferred 4.6529%.
UNT	Quarterly	31/12/19	07/01/20	16/01/20	26.124	0.00	4.65	2577.86		Tax deferred 4.6529%.
UNT	Quarterly	30/09/19	11/10/19	22/10/19	46.673	0.00	4.65	2522.82		Tax deferred 4.6529%.
UNT	Final	30/06/19	02/07/19	17/07/19	27.907	0.00	0.78	2619.42		Tax deferred 0.7842%.
UNT	Quarterly	31/03/19	08/04/19	17/04/19	36.044	0.00	0.78	2447.20		Tax deferred 0.7842%. DRP.
UNT	Quarterly	31/12/18	07/01/19	16/01/19	28.958	0.00	0.78	2235.76		Tax deferred 0.7842%. DRP.
UNT	Quarterly	30/09/18	08/10/18	17/10/18	55.316	0.00	0.78	2409.41		Tax deferred 0.7842%.
UNT	Quarterly	30/06/18	03/07/18	12/07/18	9.663	0.00	1.24	2441.24		1.23% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/03/18	05/04/18	16/04/18	21.828	0.00	1.24	2250.52		1.23% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	31/12/17	29/12/17	16/01/18	27.241	0.00	1.24	2372.20		1.23% Tax Deferred. DRP at Nil% disc.
UNT	Quarterly	30/09/17	06/10/17	17/10/17	51.866	0.00	1.24	2249.41		1.23% Tax Deferred. DRP at Nil% disc.
UNT	Final	30/06/17	04/07/17	13/07/17	12.350	21.26	0.59	2306.25		21.26% Franked at 30% Tax Rate. 0.5941% pa Tax Deferred.
UNT	Quarterly	31/03/17	05/04/17	18/04/17	27.037	84.11	0.59	2425.79		84.11% Franked at 30% Tax Rate. 0.5941% pa Tax Deferred.
UNT	Quarterly	31/12/16	05/01/17	16/01/17	28.387	84.44	0.59	2357.77		84.44% Franked at 30% Tax Rate. 0.5941% pa Tax Deferred.
UNT	Quarterly	30/09/16	06/10/16	17/10/16	45.200	94.24	0.59	2208.63		94.24% Franked at 30% Tax Rate. 0.5941% pa Tax Deferred.
UNT	Quarterly	30/06/16	04/07/16	13/07/16	44.252	17.56	1.51	2130.19		17.56% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	31/03/16	05/04/16	14/04/16	18.270	93.89	1.51	2081.76		93.89% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	31/12/15	04/01/16	13/01/16	25.117	93.32	1.51	2268.38		93.32% Franked at 30% Tax Rate. DRP at Nil% disc.

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**ILC**
**Distributions**

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (€)	Frank (%)	% Tax Defrd	D.R.P. (€)	BOP/DEP (€)	Notes
UNT	Quarterly	30/09/15	09/10/15	20/10/15	52.728	93.48	1.51	2245.63		93.48% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Final	30/06/15	03/07/15	14/07/15	17.059	20.52	1.10	2445.32		20.517% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	31/03/15	09/04/15	20/04/15	30.954	95.90	1.10	2670.41		95.9% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	31/12/14	02/01/15	13/01/15	25.661	92.70	1.10	2470.04		92.695% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	30/09/14	09/10/14	20/10/14	44.910	90.24	1.10	2398.62		90.235% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Final	30/06/14	03/07/14	14/07/14	21.462	19.38	0.02	2462.16		19.383% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	31/03/14	09/04/14	22/04/14	26.491	93.28	0.02	2471.04		93.28% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	31/12/13	06/01/14	15/01/14	20.872	89.36	0.02	2431.90		89.36% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	30/09/13	10/10/13	21/10/13	42.092	94.77	0.02	2366.89		94.77% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Final	30/06/13	05/07/13	16/07/13	10.737	93.88	0.78	2190.51		93.88% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	31/03/13	08/04/13	17/04/13	25.778	94.00	0.78	2226.51		94.00% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	31/12/12	14/12/12	27/12/12	22.865	89.92	0.78	2035.78		89.92% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Quarterly	30/09/12	20/09/12	02/10/12	16.918	88.96	0.78	1930.44		88.96% Franked at 30% Tax Rate. DRP at Nil% disc.
UNT	Final	30/06/12	06/07/12	17/07/12	23.168	83.99	1.83	1787.89		DRP at Nil% disc.
UNT	Quarterly	31/03/12	09/03/12	21/03/12	17.777	0.00	1.83	1830.42		DRP at Nil% disc.
UNT	Quarterly	31/12/11	15/12/11	29/12/11	26.670	0.00	1.83	1854.48		DRP at Nil% disc.
UNT	Quarterly	30/09/11	15/09/11	27/09/11	17.691	0.00	1.83	1813.05		DRP at Nil% disc.
UNT	Final	30/06/11	07/07/11	19/07/11	22.889	80.10	5.68	2001.58		DRP at Nil% disc.
UNT	Maiden	31/03/11	11/03/11	23/03/11	1.378	0.00	5.68	2090.91		Maiden distb'n. DRP at Nil% disc.
UNT	Nil	30/06/10	01/01/01	01/01/01	0.000	0.00				No dividend paid since listing; 9/12/10.

**Annual Trust Tax Components**

Unit Type	Tax Year	Distrib Amount (€)	Frank (%)	% Tax Defrd	% Tax Free	ATO Box Percentages							
						U %	Q %	A %	H %	K %	E %	M %	O %
UNT	2021/22	188.749	0.00	0.000	0.000	99.894	42.090	0.000	0.000	0.000	0.106	0.106	0.000
UNT	2020/21	73.644	0.00	0.000	0.000	100.000	40.415	0.000	0.000	0.000	0.000	0.000	0.000
UNT	2019/20	96.889	0.00	4.653	0.000	93.782	39.794	0.000	0.000	0.000	1.565	1.565	0.001
UNT	2018/19	148.225	0.00	0.784	0.000	96.927	39.073	0.000	1.620	0.000	0.669	0.669	0.001
UNT	2017/18	110.598	0.00	1.239	0.000	137.802	40.370	0.000	0.000	0.000	1.330	1.330	0.000
UNT	2016/17	112.974	0.00	0.594	0.356	128.818	36.819	2.059	4.220	0.000	3.069	3.069	0.239
UNT	2015/16	140.367	0.00	1.510	0.000	104.361	30.821	12.220	24.530	0.000	0.485	0.485	0.065
UNT	2014/15	118.584	0.00	1.096	0.000	125.777	38.647	6.021	11.751	0.000	0.023	0.023	0.000
UNT	2013/14	110.916	80.66	0.024	0.000	119.635	35.411	7.206	14.746	0.000	1.126	1.126	0.119
UNT	2012/13	76.298	0.00	0.778	0.000	140.497	42.505	0.000	1.111	0.000	0.147	0.147	0.028
UNT	2011/12	85.306	0.00	1.827	0.000	137.224	39.261	0.000	0.000	0.000	0.246	0.246	0.035
UNT	2010/11	24.267	90.21	5.679	0.000	132.922	38.663	0.000	0.000	0.000	0.081	0.081	0.019

**Corporate Actions**

Activity	Date	Description / Notes
Source Document !	01/07/2019	2018/19 Tax components.
Source Document !	11/10/2018	2017/18 Tax Components: 1.23% Tax Deferred.
Source Document !	10/10/2017	2016/17 Tax Components: 0.5941% Tax Deferred.
Source Document !	14/10/2016	2015/16 Tax Components: 1.51% Tax Deferred.
Source Document !	23/09/2015	2014/15 Tax Components: 1.0959% Tax Deferred.
Source Document !	05/09/2014	2013/14 Tax Components: 0.0241% Tax Deferred.
Name changed	04/02/2014	from: iShares S&P/ASX 20 Index Fund Simplified name to increase clarity for investors.
Source Document !	19/09/2013	2012/13 Tax Components: 0.7775% Tax Deferred.
Source Document !	29/09/2012	2011/12 Tax Components: 1.8266% Tax Deferred.
Source Document !	29/09/2011	2010/11 Tax Components: 5.6792% Tax Deferred.
Listed	09/12/2010	Units in iShares S&P/ASX 20 Index Fund listed on 9/12/10 on ASXs AQUA market.
Dividend/Distribution	01/12/2010	ILCs RE proposed the MIT elect to use new tax laws such that it can return discounted CGT in distbns.

**iShares S&P/ASX 20 ETF**



**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

<b>iShares S&amp;P/ASX 20 ETF</b>	<b>ILC</b>
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**Corporate Actions**

**Activity**

**Date Description / Notes**

Note

01/11/2010 Information on iShares is available on 1300 474 2737 or by emailing [ishares.australia@blackrock.com](mailto:ishares.australia@blackrock.com).

<b>iShares S&amp;P/ASX 20 ETF</b>
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