

iShares S&P 500 ETF

ARSN 625 112 370 BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523



# եկորդերիրիկանովութիր

258106 01402
BURKE FAMILY PTY LTD
<BURKE SUPER FUND A/C>
9 EPSOM CL
BRACKEN RIDGE QLD 4017

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

# COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN):	0074569021		
CHESS Sponsor's ID (PID):	01402		
Statement Period:	April 2021		
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### **IVV - ISHARES S&P 500 ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding
				On	Off	Balance
27 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0140221997347800		15		15

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

#### Refer overleaf for additional important information



#### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 7045 SYDNEY NSW 1115 Ph: 1300 855 080