

iShares S&P 500 AUD Hedged ETF

ARSN 602 618 691
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

001055 000 IHVV



PRIME CONSULTING SERVICES PTY
LTD
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Manage your holdings



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Holder Identification Number (HIN)	
HIN WITHHELD	
Securities Sub-Register	
CHESS	
PRE STOCK SPLIT	POST STOCK SPLIT
15	150



For your security keep your HIN/SRN confidential

12 December 2022

Dear Investor,

As communicated to you on 23 November 2022, iShares implemented a stock split on units in the iShares S&P 500 (AUD Hedged) ETF ("**Fund**") on 9 December 2022 at a ratio of 10 to 1 and there was a proportionate increase in the number of units on issue in the Fund.

As an investor in the Fund, your holding has been proportionately increased at the 10 for 1 ratio. Details of your holding as a result of the stock split are set out above. If you are a broker-sponsored holder, you will also be forwarded a statement by the ASX in early January 2023.

Tax consequences

The subdivided holdings will have the same date of acquisition as the original holding to which they relate and there are **no immediate tax consequences** as a result of the stock split. However, in the future, when you dispose of (or sell) your units, you will need to recalculate your cost base (i.e. cost of purchase) applying a proportionate cost base to the subdivided holding (i.e. taking into account the stock split) in order to calculate the Capital Gains Tax implications.

Example cost base recalculation

If you acquired 1,000 units with a cost base of \$300.00 each, on subdivision as part of the stock split, there is no disposal of your original 1,000 units, however, after the stock split you will have 10,000 units with a cost base of \$30 each with the same acquisition date as the original holdings.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 474 273 (within Australia) or +61 3 9415 4695 (outside Australia).

Yours Sincerely,

iShares Australia

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