

## iShares Core Composite Bond ETF

ARSN 154 626 767  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

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 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

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SRINIVASANS PTY LTD  
<SRINIVASAN FAMILY SUPER A/C>  
15 MORONEY DRIVE  
CHADSTONE VIC 3148

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$173.79
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$9.86
Other net foreign source income	20M	\$9.86
Foreign income tax offset	20O	\$0.01

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$2.26
Interest (not subject to non resident WHT)			\$171.53
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$173.79</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>			<b>\$0.00</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$0.01</b>	<b>\$9.86</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$183.64</b>		<b>\$183.65</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$183.64</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**7 January 2022**

Payment Date:

**18 January 2022**

## iShares Distribution Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.34195482	257	87.88	0.00	87.88
			<b>Total</b>	<b>87.88</b>	<b>0.00</b>	<b>87.88</b>

### IMPORTANT NOTICE

**Your distribution payment has not been paid as Computershare has not received your direct credit instructions.**

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link [www.investorcentre.com/au](http://www.investorcentre.com/au); or (b) by calling Computershare on 1300 474 273

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You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

**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.

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**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> <table border="0" style="width: 100%;"> <tr> <td style="background-color: black; color: white; padding: 5px; font-weight: bold; width: 33%;"> <span style="font-size: 1.2em;">IWLD</span>  <span style="font-size: 0.8em;">9 bps<sup>1</sup></span> </td> <td style="padding: 5px;"> <p style="margin: 0;"><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> </td> <td style="background-color: black; color: white; padding: 5px; font-weight: bold; width: 33%;"> <span style="font-size: 1.2em;">IHWL</span>  <span style="font-size: 0.8em;">12 bps<sup>1</sup></span> </td> <td style="padding: 5px;"> <p style="margin: 0;"><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> </td> </tr> </table>	<span style="font-size: 1.2em;">IWLD</span> <span style="font-size: 0.8em;">9 bps<sup>1</sup></span>	<p style="margin: 0;"><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>	<span style="font-size: 1.2em;">IHWL</span> <span style="font-size: 0.8em;">12 bps<sup>1</sup></span>	<p style="margin: 0;"><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>
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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:

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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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**HIN WITHHELD**

Record Date:

**11 October 2021**

Payment Date:

**20 October 2021**

## iShares Distribution

### Unissued Credit

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