

## iShares S&P/ASX Small Ordinaries ETF

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ISO

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Date: 21st September 2020

Holder Number: **X0078845716**

ASX Code: ISO

## Annual Statement

### iShares S&P/ASX Small Ordinaries ETF

#### Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares S&P/ASX Small Ordinaries ETF (ISO). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		\$5.16	5751	\$29,647.00
<b>30/06/2020</b>	<b>Closing Balance</b>		<b>\$4.50</b>	<b>5751</b>	<b>\$25,893.00</b>

Cash Distribution Received	\$769.00
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Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/06/2020</b>	-

Return on Investment for period 1 July 2019 to 30 June 2020	<b>-\$2,986.00</b>
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Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Indirect cost of your investment <sup>6</sup>	\$149.87
<b>Total fees paid<sup>7</sup></b>	<b>\$149.87</b>

## Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

## Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares)

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception(%) p.a. <sup>1</sup>
<b>Total Return</b>	-6.11	7.30	1.98
<b>Benchmark</b>	-5.67	7.90	2.40

1. Fund inception: 6th December 2010

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions.

Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.

## Glossary of terms

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the next distribution cycle following your plan termination.

### Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. [The return is after management costs.]

### Cash Distribution Received

Any payments you received in cash during the statement period.

### Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

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#### Notes

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

<sup>5</sup> Directly charged managed costs paid – There are no directly charged management costs.

<sup>6</sup> Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

<sup>7</sup> Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.