

## iShares S&P/ASX 20 ETF

ARSN 146 083 641  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

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[www.investorcentre.com/au](http://www.investorcentre.com/au)

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ILC  
TOONGABBIE INVESTMENTS NO 2  
PTY LTD  
<BBERG VET CLINIC S/FUND A/C>  
PO BOX 331  
BUNDABERG QLD 4670

Date: 28th September 2021

Holder Number: **SRN WITHHELD**

ASX Code: ILC

## Annual Statement

### iShares S&P/ASX 20 ETF

#### Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in iShares S&P/ASX 20 ETF (ILC). 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>
30/06/2020	Opening Balance		\$22.85	4800	\$109,656.00
<b>30/06/2021</b>	<b>Closing Balance</b>		<b>\$29.08</b>	<b>4800</b>	<b>\$139,600.00</b>

Cash Distribution Received	\$3,535.00
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#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2020	-
<b>30/06/2021</b>	-

Return on Investment for period 1 July 2020 to 30 June 2021	<b>\$33,479.00</b>
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Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Indirect cost of your investment <sup>6</sup>	\$293.49
<b>Total fees paid<sup>7</sup></b>	<b>\$293.49</b>

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TOONGABBIE INVESTMENTS NO 2  
PTY LTD  
<BBERG VET CLINIC S/FUND A/C>  
PO BOX 331  
BUNDABERG QLD 4670

Date: 4th October 2022

Holder Number: **SRN WITHHELD**

ASX Code: ILC

## Annual Statement

### iShares S&P/ASX 20 ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in iShares S&P/ASX 20 ETF (ILC). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$29.08	4800	\$139,600.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$26.23</b>	<b>4800</b>	<b>\$125,883.00</b>

Cash Distribution Received	\$6,395.00
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Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2021	-
<b>30/06/2022</b>	-

Return on Investment for period 1 July 2021 to 30 June 2022	<b>\$-7,322.00</b>
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Fees and Costs Summary	Amount
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<b>Fees deducted directly from your account</b>	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$328.41
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$328.41</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.