

iShares MSCI Emerging Markets ETF

ARSN 625 115 844
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

(outside Australia) 61 3 9415 4695

Facsimile 61 2 8235 8209

www.investorcentre.com/au

005710

013

IEM

MR STEVEN JOHN PARNHAM &

MRS JENNIFER BERNICE

PARNHAM

<PARNHAM SUPER FUND A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500



Date: 11th November 2019

Holder Number: X0063330078

ASX Code: IEM

Annual Statement

iShares MSCI Emerging Markets ETF

Statement for period: 22 October 2018 to 30 June 2019

This statement represents an Annual Statement for the period 22 October 2018 to 30 June 2019 for your holding in iShares MSCI Emerging Markets ETF (IEM). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
21/10/2018	Opening Balance		\$55.61	351	\$19,519.00
30/06/2019	Closing Balance		\$61.54	351	\$21,601.00

Cash Distribution Received	\$382.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
21/10/2018	-
30/06/2019	-

Return on Investment for period 22 October 2018 to 30 June 2019	\$2,463.00
---	------------

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$97.66
Total fees paid⁷	\$97.66

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 quarter 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.

Notes

¹ 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.

² 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.

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

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ 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.

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

iShares S&P/ASX Small Ordinaries ETF

ARSN 146 080 739
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
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au

005757

013

ISO

MR STEVEN JOHN PARNHAM &
MRS JENNIFER BERNICE
PARNHAM
<PARNHAM SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



Date: 11th November 2019

Holder Number: X0063330078

ASX Code: ISO

Annual Statement

iShares S&P/ASX Small Ordinaries ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 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 ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		\$5.22	3916	\$20,431.00
30/06/2019	Closing Balance		\$5.16	3916	\$20,188.00
Cash Distribution Received					\$1,432.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2018					-
30/06/2019					-
Return on Investment for period 1 July 2018 to 30 June 2019					\$1,188.00
Fees					Amount
Directly charged managed costs paid ⁵					-
Indirect cost of your investment ⁶					\$106.74
Total fees paid ⁷					\$106.74

005717

013
100

MR STEVEN JOHN PARNHAM &
MRS JENNIFER BERNICE
PARNHAM
<PARNHAM SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500



Date: 11th November 2019
Holder Number: X0063330078
ASX Code: IOO

Annual Statement

iShares Global 100 ETF

Statement for period: 24 September 2018 to 30 June 2019

This statement represents an Annual Statement for the period 24 September 2018 to 30 June 2019 for your holding in iShares Global 100 ETF (IOO). Please refer to the last page for the glossary of terms and calculation methodologies.

calculation methodology.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
23/09/2018	Opening Balance		\$67.26	1156	\$77,753.00
30/06/2019	Closing Balance		\$70.41	1156	\$81,391.00

Cash Distribution Received	\$1,534.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
23/09/2018	-
30/06/2019	-

Return on Investment for period 24 September 2018 to 30 June 2019	\$5,172.00
---	------------

Fees	Amount
Directly charged managed costs paid ⁵	\$232.57
Indirect cost of your investment ⁶	\$232.57
Total fees paid⁷	

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 quarter 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.

Notes

¹ 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.

² 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.

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

⁴ Unit Value – The number of units multiplied by NAV.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ 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.

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