

**iShares Core Composite Bond ETF**

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



125000 06381

MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1800 252 351

Holder ID Number (HIN): 0076865281

CHESS Sponsor's ID (PID): 06381

Statement Period: June 2021

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**IAF - ISHARES CORE COMPOSITE BOND ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 12 Apr 21					480
03 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0638103716846600			180	300

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

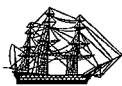
COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



**ASX**

**Issued By:**

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

**Vanguard®**

ABN 72 072 881 086, AFS License 227263

Vanguard International Fixed Interest Index (Hedged) ETF  
ABN: 72 072 881 086  
Place of Incorporation: VIC**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

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125000

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**VIF - VANGUARD INTL. FIXED INTEREST INDX (HEDGED) ETF**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 09 Oct 20					1416
03 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0638103716846400			680	736

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information***Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505**ASX****Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215