

033481 000 IAF



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Manage your holdings



www.investorcentre.com/au



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Victoria 3001 Australia

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **11 October 2021**

Payment Date: **20 October 2021**

iShares Distribution Distribution Payment

| ASX | Fund Name | Cash per Security (\$) | Units | Gross Cash Amount (\$) | Tax Withheld Amount (\$) | Net Cash Amount (\$) |
|-----|---------------------------------|------------------------|--------------|------------------------|--------------------------|----------------------|
| IAF | iShares Core Composite Bond ETF | 0.37262589 | 172 | 64.09 | 0.00 | 64.09 |
| | | | Total | 64.09 | 0.00 | 64.09 |

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX40

Amount Deposited:

AUD\$64.09

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at 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.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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;">Australia</p> <div style="background-color: black; color: white; padding: 5px; font-weight: bold; margin-bottom: 5px;"> IESG 9 bps¹ </div> <p style="font-weight: bold; margin: 0;">iShares Core MSCI Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> MSCI Australia IMI Custom ESG Leaders Index # stocks: 109 (parent index: 243) | + | <p style="text-align: center; font-weight: bold;">World ex Australia</p> <div style="display: flex; justify-content: space-between;"> <div style="background-color: black; color: white; padding: 5px; font-weight: bold; width: 45%;"> IWLD 9 bps¹ </div> <div style="width: 50%;"> <p style="font-weight: bold; margin: 0;">iShares Core MSCI World ex Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> MSCI World ex Australia Custom ESG Leaders Index # stocks: 735 (parent index: 1,519) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="background-color: black; color: white; padding: 5px; font-weight: bold; width: 45%;"> IHWL 12 bps¹ </div> <div style="width: 50%;"> <p style="font-weight: bold; margin: 0;">iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</p> <ul style="list-style-type: none"> MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD # stocks: 735 (parent index: 1,519) </div> </div> |
|---|---|---|

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:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

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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