

018946 000 IAF



MR GEOFFREY BRAY &  
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<BRAY SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Manage your holdings



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



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**7 January 2022**

Payment Date:

**18 January 2022**

## 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 | 0.34195482             | 172          | 58.82                  | 0.00                     | 58.82                |
|     |                                 |                        | <b>Total</b> | <b>58.82</b>           | <b>0.00</b>              | <b>58.82</b>         |

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX40

**Amount Deposited:**

**AUD\$58.82**

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

### 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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