

000762 000 IEM



PJ MASON PTY LTD
<MASON SUPER FUND A/C>
27 MCLUCAS CCT
ELDERSLIE NSW 2570

Manage your holdings



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)

X0078845716

Record Date:

22 December 2021

Payment Date:

5 January 2022

iShares Distribution Distribution Payment

| ASX | Fund Name | Cash per Security (\$) | Units | Gross Cash Amount (\$) | Tax Withheld Amount (\$) | Net Cash Amount (\$) |
|--------------|-----------------------------------|------------------------|-------|------------------------|--------------------------|----------------------|
| IEM | iShares MSCI Emerging Markets ETF | 0.83513701 | 496 | 414.23 | 0.00 | 414.23 |
| IVV | iShares S&P 500 ETF | 1.77080719 | 50 | 88.54 | 0.00 | 88.54 |
| Total | | | | 502.77 | 0.00 | 502.77 |

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: 20781697

Amount Deposited:

AUD\$502.77

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; margin: 0;">Australia</p> <div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px; font-weight: bold;"> IESG 9 bps¹ </div> <p style="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; margin: 0;">World ex Australia</p> <div style="display: flex; justify-content: space-between;"> <div style="background-color: black; color: white; padding: 5px; font-weight: bold;"> IWLD 9 bps¹ </div> <div style="margin: 0;"> <p style="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;"> IHWL 12 bps¹ </div> <div style="margin: 0;"> <p style="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.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. Refer to our Financial Services Guide for more information. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction. This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia. BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. The PDS can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS is also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au. BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information. Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies. No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL. © 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.