


031940 000 IEM

 TEMPLER SUPER PTY LTD
 <TEMPLER SUPER FUND A/C>
 3A HUNTINGTON STREET
 CROWS NEST NSW 2065

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

22 December 2022

Payment Date:

5 January 2023

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IEM	iShares MSCI Emerging Markets ETF	56.606852	1,247	0.70346913	0.00	877.23	47.20	16	18.72
Total					0.00	877.23	47.20	16	18.72

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

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.

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iShares
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