

iShares S&P/ASX Small Ordinaries ETF

ARSN 146 080 739
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ISO
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Date: 30th August 2023
Holder Number: **SRN WITHHELD**
ASX Code: ISO

Annual Statement

iShares S&P/ASX Small Ordinaries ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents a corrected Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in iShares S&P/ASX Small Ordinaries ETF (ISO). Please refer to the last page for the glossary of terms and calculation methodologies.

| Date ¹ | Transaction List | Unit Transactions | Unit Price ² | Units Held ³ | Unit Value ⁴ |
|-------------------|------------------|-------------------|-------------------------|-------------------------|-------------------------|
| 30/06/2022 | Opening Balance | | \$4.34 | 1453 | \$6,305.00 |
| 30/06/2023 | Closing Balance | | \$4.33 | 1453 | \$6,297.00 |

| | |
|----------------------------|----------|
| Cash Distribution Received | \$529.00 |
|----------------------------|----------|

Distribution Reinvestment Cash Balance

| Date ¹ | Balance |
|-------------------|---------|
| 30/06/2022 | - |
| 30/06/2023 | - |

| | |
|---|-----------------|
| Return on Investment for period 1 July 2022 to 30 June 2023 | \$521.00 |
|---|-----------------|

| Fees and Costs Summary | Amount |
|------------------------|--------|
|------------------------|--------|

| | |
|---|---|
| Fees deducted directly from your account | - |
|---|---|

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

| | |
|---|---------|
| Fees and costs deducted from your investment | \$37.04 |
|---|---------|

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

| | |
|--------------------------------------|----------------|
| TOTAL FEES AND COSTS YOU PAID | \$37.04 |
|--------------------------------------|----------------|

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares

| | 1 Year (%) p.a. | 5 Year (%) p.a. | Since inception(%) p.a. ¹ |
|---------------------|-----------------|-----------------|--------------------------------------|
| Total Return | 8.82 | 1.85 | 2.65 |
| Benchmark | 8.45 | 2.25 | 3.05 |

1. Fund inception: 6th December 2010

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund 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 on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the next distribution cycle following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. [The return is after management costs.]

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Further Information

The PDS and further information about the iShares ETF is available on Black Rock's website at www.blackrock.com/au/iShares. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.