



T

MRS HESTER RETIEF
SHORTT-SMITH &
MR JOHN ANTHONY SHORTT-SMITH
<SHORTT SMITH SUPERFUND A/C>
6 CARUNTA STREET
WATTLE PARK SA 5066



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0051584007

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2022

Page: 1 of 2

IVV - ISHARES S&P 500 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Jun 22					70
09 Dec 22	Adjustment due to Reconstruction of Capital	6110500020039300		980		1050
		----- End of transaction -----				
	Final Holding Balance to 09 Dec 22					1050



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

iShares.


by BlackRock

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Manage your holdings

 **Online:**
www.investorcentre.com/au

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:


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

┌ 021853 047 IVV



MRS HESTER RETIEF
SHORTT-SMITH &
MR JOHN ANTHONY SHORTT-SMITH
<SHORTT SMITH SUPERFUND A/C>,
6 CARUNTA STREET
WATTLE PARK SA 5066

Holder Identification Number (HIN) X 0051584007	
Securities Sub-Register CHESS	
PRE STOCK SPLIT 70	POST STOCK SPLIT 1,050

 For your security keep your HIN/SRN confidential

12 December 2022

Dear Investor,

As communicated to you on 23 November 2022, iShares implemented a stock split on units in the iShares S&P 500 ETF ("Fund") on 9 December 2022 at a ratio of 15 to 1 and there was a proportionate increase in the number of units on issue in the Fund.

As an investor in the Fund, your holding has been proportionately increased at the 15 for 1 ratio. Details of your holding as a result of the stock split are set out above. If you are a broker-sponsored holder, you will also be forwarded a statement by the ASX in early January 2023.

Tax consequences

The subdivided holdings will have the same date of acquisition as the original holding to which they relate and there are **no immediate tax consequences** as a result of the stock split. However, in the future, when you dispose of (or sell) your units, you will need to recalculate your cost base (i.e. cost of purchase) applying a proportionate cost base to the subdivided holding (i.e. taking into account the stock split) in order to calculate the Capital Gains Tax implications.

Example cost base recalculation

If you acquired 1,000 units with a cost base of \$450.00 each, on subdivision as part of the stock split, there is no disposal of your original 1,000 units, however, after the stock split you will have 15,000 units with a cost base of \$30 each with the same acquisition date as the original holdings.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 474 273 (within Australia) or +61 3 9415 4695 (outside Australia).

Yours Sincerely,

iShares Australia