

iShares Edge MSCI World Minimum Volatility ETF

ARSN: 614 057 831
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

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

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13 AUG 2019

MR JULIAN FERDINAND STEFANI &
MR JULIAN ANTHONY STEFANI &
MRS DIANA STEFANI
<AUSTITALIA + SRS S/F A/C>
PO BOX 15
WOODVILLE SA 5011

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0072801130

REVISED ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

This revised statement replaces the earlier one for the purpose of tax calculations. We advise that unfortunately the net cost base adjustment was incorrect. We apologise for this oversight.

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$7.70	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$43.18	
Share of franking credits from franked dividends	13Q	\$14.82	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$153.33	
Total current year capital gains	18H	\$306.66	
Assessable foreign source income	20E	\$282.47	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$282.47	
Foreign income tax offset	20O	\$38.52	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.87		\$0.87
Unfranked CFI distributions	\$1.36		\$1.36
Interest (Subject to Non Resident WHT)	\$1.75		\$1.75
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3.72		\$3.72
Non primary production income	\$7.70		\$7.70
Franked distributions	\$28.36	\$14.82	\$43.18
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$153.33		\$153.33
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$153.33		\$153.33
AMIT CGT gross up amount			\$153.33
Other capital gains distribution	\$153.55		
Total current year capital gains	\$306.88		\$306.66
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$243.95	\$38.52	\$282.47
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$2.62		
Gross Amount	\$589.51		\$640.01
AMIT cost base net amount - excess (Reduce cost base)			\$2.84
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$589.51		

If you are a complying Superannuation Fund, your net capital gain is \$204.44

If you are a company or a non complying Superannuation Fund, your net capital gain is \$306.66

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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18 9 NOV 2019

Date: 11th November 2019

Holder Number: X0072801130

ASX Code: WVOL

Annual Statement

iShares Edge MSCI World Minimum Volatility ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in iShares Edge MSCI World Minimum Volatility ETF (WVOL). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		-	0	-
18/03/2019	Purchase	800	-	800	-
30/06/2019	Closing Balance		\$33.01	800	\$26,406.00

Cash Distribution Received \$590.00

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2018	-
30/06/2019	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$22.03
Total fees paid ⁷	\$22.03

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 2019. 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	18.00	-	13.41
Benchmark	18.04	-	13.57

1. Fund inception: 11th October 2016

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.

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17 JUL 2019

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Holder Identification Number (HIN)

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ASX Code: WVOL
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Edge MSCI World Minimum Volatility ETF

Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.73689361	800	\$589.51
Australian withholding tax:			\$0.00
NET PAYMENT:			\$589.51

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled Shares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-033
ACC: 130290

Amount Deposited

\$589.51

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

