

002027

Neil R & Gwenda L Kay ATF Kay Super Fund  
Unit 124  
101 Pickings Road  
SAFETY BEACH VIC 3936

7 April 2021  
Investor No. 40256804

## BlackRock Australian Share Fund Distribution Confirmation

### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
31 Mar 21	101,107.91	0.665901	\$673.28	\$0.00	\$673.28

### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
31 Mar 21	Distribution	\$673.28			101,107.91
01 Apr 21	Distribution Reinvestment	\$673.28	\$2.098116	320.89	101,428.80
Total		\$673.28		320.89	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL). 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.