

002035

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

7 July 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
30 Jun 21	101,428.80	31.167569	\$31,612.89	\$0.00	\$31,612.89

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$31,612.89			101,428.80
01 Jul 21	Distribution Reinvestment	\$31,612.89	\$2.020588	15,645.39	117,074.19
Total		\$31,612.89		15,645.39	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

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