

**iShares S&P 500 ETF**

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

**All correspondence to:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1-300-iShare (474 273)  
(outside Australia) 61 3 9415 4695  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

021191 045 IVV  
B & G TRELOAR PTY LTD  
<B & G TRELOAR S/F A/C>  
C/- AUSTRALIAN EXEC TRUSTEES  
GPO BOX 546  
ADELAIDE SA 5001

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code: IVV  
TFN/ABN Status: Quoted  
Record Date: 27 December 2019  
Payment Date: 8 January 2020

**iShares S&P 500 ETF**  
**Distribution Payment**

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	2.50382877	140	\$350.54
Australian withholding tax:			\$0.00
<b>NET PAYMENT:</b>			<b>\$350.54</b>

**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 iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 082-395  
ACC: XXXXXX00

**Amount Deposited****\$350.54**

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.

# GROW WITH AUSTRALIAN EQUITIES

## with iShares Core S&P/ASX 200 ETF (IOZ)

A simple and cost effective way to access Australia's leading companies is by using the **iShares Core S&P/ASX 200 ETF (IOZ)**.

At just 0.09%\*, IOZ can be used at the core of your portfolio allocation while providing exposure to the leading index of broad Australian equities.

## Why iShares S&P/ASX 200 ETF?

iShares Core helps you deliver high quality portfolios while keeping costs low:



### Low cost

At 0.09%\* **IOZ** provides low cost access to the 200 largest Australian companies on the ASX



### High quality

Exposure to the leading index of broad Australian equities.



### Diversification

Use at the core and to provide another source of income for your portfolio.

## Build your portfolio with the iShares Core Builder Tool

Use our Core Builder tool to understand how simple it is to build a low cost and diversified portfolio.

Visit our website or go to: <https://www.blackrock.com/tools/core-builder/au#/>



\* Management fee as a percentage of a fund's net asset value. Subject to change.

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