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

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**2 July 2020**

Payment Date:

**13 July 2020**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOO	iShares Global 100 ETF	0.69145341	940	649.97	0.00	649.97
IVV	iShares S&P 500 ETF	1.67564897	140	234.59	0.00	234.59
<b>Total</b>				<b>884.56</b>	<b>0.00</b>	<b>884.56</b>

### Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-395

ACC: XXXXXX00

**Amount Deposited:**

**AUD\$884.56**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://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.

**Note 2:** 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 AU.

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# 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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