

iShares®

by BlackRock

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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



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
			Total	884.56	0.00	884.56

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 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 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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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.

Important information.

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