

## 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)

007959 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: 3 October 2019  
Payment Date: 14 October 2019

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

| Class Description           | Cash per Unit (\$) | Total Units Held | Gross Cash Amount (\$) |
|-----------------------------|--------------------|------------------|------------------------|
| ETF                         | 1.81668685         | 140              | \$254.34               |
| Australian withholding tax: |                    |                  | \$0.00                 |
| <b>NET PAYMENT:</b>         |                    |                  | <b>\$254.34</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 [www.iShares.com.au](http://www.iShares.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**

**\$254.34**

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.