

iShares.

by BlackRock

iShares Global 100 AUD Hedged ETF

ARSN 602 618 744
 BlackRock Investment Management (Australia) Limited
 ABN 13 006 165 975 AFSL 230523

Computershare

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

(outside Australia) 61 3 9415 4695

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www.investorcentre.com/au

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IH00

M & R MURPHY SUPER PTY LTD

<M & R MURPHY SUPER FUND A/C>

SUITE 1 270 ROBINSON ROAD EAST

GEEBUNG QLD 4034



Date: 21st September 2020

Holder Number: **X0075110901**

ASX Code: IH00

Annual Statement**iShares Global 100 AUD Hedged ETF****Statement for period: 1 July 2019 to 30 June 2020**

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares Global 100 AUD Hedged ETF (IH00). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$115.57	450	\$52,008.00
30/06/2020	Closing Balance		\$120.32	450	\$54,145.00

Cash Distribution Received	\$1,576.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$3,713.00
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Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$225.15
Total fees paid⁷	\$225.15

001885 000 IHOO



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Manage your holdings



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
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Holder Identification Number (HIN)

X0075110901

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 (\$)
IHOO	iShares Global 100 AUD Hedged ETF	3.50162757	450	1,575.73	0.00	1,575.73
			Total	1,575.73	0.00	1,575.73

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 184-446

ACC: 116917998

Amount Deposited:

AUD\$1,575.73

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.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



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ARSN 602 619 744
BlackRock Investment Management (Australia) Limited
ABN 13 006 185 975 AFSL 230523

032933 000 IH00



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Update your information:
www.investorcentre.com/au/contact

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(international) +61 3 9415 4695

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0075110901**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020**

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$0.00
Other deductions relating to non-primary production income	13Y		\$0.00
Franked distributions from trusts	13C		\$4.13
Share of franking credits from franked dividends	13Q		\$4.13
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$735.38
Total current year capital gains	18H		\$1,470.76
Assessable foreign source income	20E		\$206.96
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$206.96
Foreign income tax offset	20O		\$101.99
Other income - rebates	24V		\$0.00
PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$4.13	\$4.13
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$735.38		\$735.38
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$735.38		\$735.38
AMIT CGT gross up amount			\$735.38
Other capital gains distribution	\$735.38		
Total current year capital gains	\$1,470.76		\$1,470.76
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$104.97	\$101.99	\$206.96
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,575.73		\$1,681.85
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,575.73		

If you are a complying Superannuation Fund, your net capital gain is \$980.51

If you are a company or a non complying Superannuation Fund, your net capital gain is \$1,470.76

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**