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Manage your holdings



www.investorcentre.com/au



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Enquiries:



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

HIN WITHHELD

Record Date:

7 January 2021

Payment Date:

18 January 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.3629542	343	124.49	0.00	124.49
			Total	124.49	0.00	124.49

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX07

Amount Deposited:

AUD\$124.49

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.



BUILD A STRONG CORE

with iShares Core ETFs

iShares Core is a series of seven low-cost, high quality ETFs designed to provide broad market exposure at approximately 1/10th of the average cost of Australian managed funds¹, with building blocks across different asset classes.

Explore our range of iShares ETFs

Ticker	IOZ	IWLD	IHWL	IAF	ICOR	IHCB	BILL
Exposure	Australian Equities	International Equities	International Equities – Currency Hedged	Australian Fixed Income	Australian Fixed Income	International Fixed Income – Currency Hedged	Australian Dollar Cash
Fund	iShares Core S&P/ASX 200 ETF	iShares Core MSCI World All Cap ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	iShares Core Composite Bond ETF	iShares Core Corporate Bond ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	iShares Core Cash ETF
Index	S&P/ASX 200 Index	MSCI World Investable Market Index	MSCI World Investable Market Index 100% Hedged to AUD	Bloomberg AusBond Composite Index	Bloomberg AusBond Credit O+ Yr Index	Bloomberg Barclays Global Aggregate Corporate Bond Index (AUD Hedged)	S&P/ASX Bank Bill Index
Fee^a	0.09%	0.09%	0.12%	0.15%	0.15%	0.26%	0.07%
Asset class average^a	1.22%	1.27%	1.16%	0.71%	0.71%	0.89%	0.28%

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#/>



^a Asset class average fees have been sourced from Morningstar as at 21 April 2020 using their Australian fund categories; the universe studied is that of the Australian managed fund universe. IOZ has been compared to funds in the Australia Fund Equity Australian Large Blend category, IWLD to Australia Fund Equity World Large Blend, IHWL to Australia Fund Equity World Currency Hedged, BILL to Australia Fund Australian Cash, IAF & ICOR to Australia Fund Bonds Australia and IHCB to Australia Fund Bonds Global/Australia and Global. ^a Management fee as a percentage of a fund's net asset value. Subject to change.

This is not a securities recommendation nor is it an offer or solicitation with respect to the purchase or sale of any iShares exchange traded funds. No analysis of their suitability was conducted and no statement of opinion in relation to their suitability is provided.

¹ Morningstar, BlackRock as of April 2020. Comparison is between the average management fee (or indirect cost ratio) of the iShares Core ETF range (0.13%) and the average indirect cost ratio of the Morningstar Australian Investment Trust universe (1.25%). The Morningstar Australian Investment Trust universe is comprised of over 3,524 open-ended funds, including Unit Trusts, Superannuation Funds, Allocated Pensions and Term Allocated Pensions. Management fee / indirect cost ratio is quoted as a percentage of annual average net assets.

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