

— 000214 000 ISO
PJ MASON PTY LTD
<MASON SUPER FUND A/C>
8 BLUEGUM WAY
MENAI NSW 2234

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)

X0078845716

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 (\$) |
|--------------|--------------------------------------|------------------------|-------|------------------------|--------------------------|----------------------|
| ISO | iShares S&P/ASX Small Ordinaries ETF | 0.04685023 | 5,751 | 269.44 | 0.00 | 269.44 |
| IAF | iShares Core Composite Bond ETF | 0.3629542 | 282 | 102.35 | 0.00 | 102.35 |
| Total | | | | 371.79 | 0.00 | 371.79 |

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: 20781697

Amount Deposited:

AUD\$371.79

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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