



## NEED ASSISTANCE?



shareholder.anz.com  
anzshareregistry@computershare.com.au



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1800 113 399 (within Australia)  
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035287 013 ANZ



MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

### Holder Identification Number (HIN)

**X 0063330078**

Share Class	Ordinary
Record Date	14 May 2019
Payment Date	1 July 2019

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
635	A\$508.00	A\$508.00	A\$217.71	NZ\$57.15

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account number: 17091353

Payment reference: 680280

**PAYMENT AMOUNT: A\$508.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**31 October 2019**

Full Year Results announced



## 2019 Interim Dividend Statement

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### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0063330078

### Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	604515

## Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
614	83 cents	\$0.00	\$509.62	\$218.41	614 shares x 83 cents = \$509.62

## Payment details

The cash dividend amount of \$509.62 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1353

## Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** **\$509.62**

**iShares MSCI Emerging Markets ETF**

ARSN 625 115 844  
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  
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[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

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**Holder Identification Number (HIN)**

**X 0063330078**

ASX Code: IEM  
TFN/ABN Status: Quoted  
Record Date: 2 July 2019  
Payment Date: 11 July 2019

**iShares MSCI Emerging Markets ETF**  
**Distribution Payment**

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.39960912	351	\$140.26
Australian withholding tax:			\$0.00
<b>NET PAYMENT:</b>			<b>\$140.26</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.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: 17091353

**Amount Deposited**

**\$140.26**

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.

**iShares Global 100 ETF**

ARSN 625 113 911  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)**

**X 0063330078**

ASX Code: 100  
TFN/ABN Status: Quoted  
Record Date: 2 July 2019  
Payment Date: 11 July 2019

**iShares Global 100 ETF**  
**Distribution Payment**

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.81968823	1,156	\$947.56
Australian withholding tax:			\$0.00
<b>NET PAYMENT:</b>			<b>\$947.56</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.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: 17091353

**Amount Deposited**

**\$947.56**

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.

**iShares S&P/ASX Small Ordinaries ETF**

ARSN 146 080 739  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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GPO Box 2975 Melbourne  
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**Holder Identification Number (HIN)**

**X 0063330078**

ASX Code: ISO  
TFN/ABN Status: Quoted  
Record Date: 2 July 2019  
Payment Date: 11 July 2019

**iShares S&P/ASX Small Ordinaries ETF**  
**Distribution Payment**

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.29370075	3,916	\$1,150.13
Australian withholding tax:			\$0.00
<b>NET PAYMENT:</b>			<b>\$1,150.13</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.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: 17091353

**Amount Deposited**  
**\$1,150.13**

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.