

iShares Global 100 ETF

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

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MR STEVEN JOHN PARNHAM &
MRS JENNIFER BERNICE
PARNHAM
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PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

X 0063330078

ASX Code: 100
TFN/ABN Status: Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020

iShares Global 100 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.52157635	1,156	\$602.94
Australian withholding tax:			\$0.00
NET PAYMENT:			\$602.94

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 <https://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. 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

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

Amount Deposited

\$602.94

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.