

#### iShares MSCI Japan ETF

ARSN 625 114 687 BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523



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ANUSTART SUPER FUND PTY LTD <ANUSTART SUPER A/C> PO BOX 337 YANKALILLA SA 5203

Holder Identification Number (HIN) X 0071057780

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

#### iShares MSCI Japan ETF Distribution Payment

Class Description Cash per Unit (\$) Total Units Held Gross Cash Amount (\$)

ETF 0.86063709 188 \$161.80

Australian withholding tax: \$0.00

NET PAYMENT: \$161.80

**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**

MACQUARIE BANK LTD

BSB: 182-512

ACC: 963616578

**Amount Deposited** 

\$161.80

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.

# **BUILD A STRONG CORE**

with iShares Core ETFs

iShares Core is a series of six low-cost, high quality ETFs designed to provide broad market exposure at approximately 1/8 th of the average cost of Australian managed funds<sup>1</sup>, with building blocks across different asset classes.

# **Explore our range of iShares ETFs**

Ticker	IOZ	IWLD	IHWL	IAF	ІНСВ	BILL
Exposure	Australian Equities	International Equities	International Equities – Currency Hedged	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 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 Barclays Global Aggregate Corporate Bond Index (AUD Hedged)	S&P/ASX Bank Bill Index
Fee <sup>^</sup>	0.09%	0.09%	0.12%	0.20%	0.26%	0.07%

# **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: <a href="https://www.blackrock.com/tools/core-builder/au#/">https://www.blackrock.com/tools/core-builder/au#/</a>



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1 Morningstar, BlackRock as of May 2019. Comparison is between the average management fee (or indirect cost ratio) of the iShares Core ETF range (0.14%) and the average indirect cost ratio of the Morningstar Australian Investment Trust universe (1.07%). The Morningstar Australian Investment Trust universe is comprised of over 3,400 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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<sup>^</sup> Management fee as a percentage of a fund's net asset value. Subject to change.