

iShares S&P 500 ETF

ARSN 625 112 370 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
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

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

Holder Identification Number (HIN) X 0071057780

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

<u>iShares S&P 500 ETF</u> Distribution Payment

Class Description Cash per Unit (\$) Total Units Held Gross Cash Amount (\$) ETF 2.50382877 35 \$87.63

Australian withholding tax: \$0.00

NET PAYMENT: \$87.63

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

\$87.63

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.

GROW WITH AUSTRALIAN EQUITIES

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%*, <u>IOZ</u> 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#/



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^{*} Management fee as a percentage of a fund's net asset value. Subject to change.