

iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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003512 000 IXI



HUDSON RETIREMENT PTY LTD
<SEAGULLS SUPER A/C>
10 LINDEN ROAD
HIGHBURY SA 5089

Holder Identification Number (HIN)

HIN WITHHELD

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

iShares Global Consumer Staples ETF
Distribution Payment

| Class Description | Cash per Unit (\$) | Total Units Held | Gross Cash Amount (\$) |
|-------------------|--------------------|-----------------------------|------------------------|
| ETF | 0.74870988 | 1,564 | \$1,170.98 |
| | | Australian withholding tax: | \$0.00 |
| | | NET PAYMENT: | \$1,170.98 |

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 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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052
ACC: XXXXXXXX83

Amount Deposited

\$1,170.98

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.