

#### iShares Global Consumer Staples ETF

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



All correspondence to:

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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: 27 December 2019
Payment Date: 8 January 2020

# iShares Global Consumer Staples ETF Distribution Payment

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

ETF 0.72203244 1,564 \$1,129.26

Australian withholding tax: \$0.00

**NET PAYMENT:** \$1,129.26

**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**

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-052

\$1,129.26

ACC: XXXXXXX83

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.