

015860 000 ISO
MR GERRICK POWELL &
MRS MARGARET POWELL
<POWELL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

7 January 2021

Payment Date:

18 January 2021

iShares Distribution Distribution Payment

| ASX | Fund Name | Cash per Security (\$) | Units | Gross Cash Amount (\$) | Tax Withheld Amount (\$) | Net Cash Amount (\$) |
|-----|--------------------------------------|------------------------|--------------|------------------------|--------------------------|----------------------|
| ISO | iShares S&P/ASX Small Ordinaries ETF | 0.04685023 | 4,210 | 197.24 | 0.00 | 197.24 |
| | | | Total | 197.24 | 0.00 | 197.24 |

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX59

Amount Deposited:

AUD\$197.24

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at 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.

Note 2: 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 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



BUILD A STRONG CORE

with iShares Core ETFs

iShares Core is a series of seven low-cost, high quality ETFs designed to provide broad market exposure at approximately 1/10th of the average cost of Australian managed funds¹, with building blocks across different asset classes.

Explore our range of iShares ETFs

| Ticker | IOZ | IWLD | IHWL | IAF | ICOR | IHCB | BILL |
|----------------------------------|------------------------------|-------------------------------------|---|-----------------------------------|--------------------------------------|---|-------------------------|
| Exposure | Australian Equities | International Equities | International Equities – Currency Hedged | Australian Fixed Income | 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 Corporate 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 AusBond Credit O+ Yr Index | Bloomberg Barclays Global Aggregate Corporate Bond Index (AUD Hedged) | S&P/ASX Bank Bill Index |
| Fee ^a | 0.09% | 0.09% | 0.12% | 0.15% | 0.15% | 0.26% | 0.07% |
| Asset class average ^a | 1.22% | 1.27% | 1.16% | 0.71% | 0.71% | 0.89% | 0.28% |

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#/>



^a Asset class average fees have been sourced from Morningstar as at 21 April 2020 using their Australian fund categories; the universe studied is that of the Australian managed fund universe. IOZ has been compared to funds in the Australia Fund Equity Australian Large Blend category, IWLD to Australia Fund Equity World Large Blend, IHWL to Australia Fund Equity World Currency Hedged, BILL to Australia Fund Australian Cash, IAF & ICOR to Australia Fund Bonds Australia and IHCB to Australia Fund Bonds Global/Australia and Global. ^a Management fee as a percentage of a fund's net asset value. Subject to change.

This is not a securities recommendation nor is it an offer or solicitation with respect to the purchase or sale of any iShares exchange traded funds. No analysis of their suitability was conducted and no statement of opinion in relation to their suitability is provided.

1 Morningstar, BlackRock as of April 2020. Comparison is between the average management fee (or indirect cost ratio) of the iShares Core ETF range (0.13%) and the average indirect cost ratio of the Morningstar Australian Investment Trust universe (1.25%). The Morningstar Australian Investment Trust universe is comprised of over 3,524 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.

IMPORTANT INFORMATION

Issued by BlackRock Investment Management (Australia) Limited ABN 13 006 165 975, AFSL 230 523 (BIMAL).

This material provides general information only and does not take into account your individual objectives, financial situation, needs or circumstances. Before making any investment decision, you should assess whether the material is appropriate for you and obtain financial advice tailored to you having regard to your individual objectives, financial situation, needs and circumstances. This material is not a financial product recommendation or an offer or solicitation with respect to the purchase or sale of any financial product in any jurisdiction.

This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. BIMAL is a part of the global BlackRock Group which comprises of financial product issuers and investment managers around the world. BIMAL is the issuer of financial products and acts as an investment manager in Australia.

BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. The PDS can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS is also available on the BIMAL website at www.blackrock.com/au. An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at www.blackrock.com/au.

BIMAL, its officers, employees and agents believe that the information in this material and the sources on which it is based (which may be sourced from third parties) are correct as at the date of publication. While every care has been taken in the preparation of this material, no warranty of accuracy or reliability is given and no responsibility for the information is accepted by BIMAL, its officers, employees or agents. Except where contrary to law, BIMAL excludes all liability for this information.

Any investment is subject to investment risk, including delays on the payment of withdrawal proceeds and the loss of income or the principal invested. While any forecasts, estimates and opinions in this material are made on a reasonable basis, actual future results and operations may differ materially from the forecasts, estimates and opinions set out in this material. No guarantee as to the repayment of capital or the performance of any product or rate of return referred to in this material is made by BIMAL or any entity in the BlackRock group of companies.

No part of this material may be reproduced or distributed in any manner without the prior written permission of BIMAL.

© 2020 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylised i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

MKTGM0620A-1230242-1/1