

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Provide your information:



Provide your Tax File Number

www.computershare.com.au/easyupdate/IOO

Provide your Residency Declaration

www.computershare.com/au/selfcertification

009906 045 IOO
B & G TRELOAR PTY LTD
<B & G TRELOAR S/F A/C>
C/- AUSTRALIAN EXEC TRUSTEES
GPO BOX 546
ADELAIDE SA 5001

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep your HIN safe and confidential.

Incorporated in Victoria

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ASX code: IOO
Tax File Number/ABN: Not quoted

CHESS Confirmation Notice

The iShares Global 100 ETF (IOO) CHESS depositary interests (CDIs) that you previously held have been converted into units of a new Australian domiciled iShares ETF (Units) on a 1 for 1 basis (1 CDI for 1 unit). The ASX code has not changed as a result of this conversion.

Security Class: IOO Exchange Traded Fund (Units)

You now hold ETF Units, issued by BlackRock Investment Management (Australia) Limited.
This advice confirms the allotment of 940 ETF Units in iShares Global 100 ETF on 21 September 2018.

Security Class: CHESS depositary interests (CDIs)

Your CDIs, issued by iShares Trust have been converted to ETF Units.
The CDIs you held in iShares Global 100 ETF were reduced to zero on 21 September 2018 and you will receive a holding statement from CHESS showing the reduction in the coming weeks.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.