

**iShares S&P 500 ETF**

iShares, Inc. ARBN 125 632 279  
iShares Trust ARBN 125 632 411

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009702 045 IVV



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**

ASX Code: IVV  
Record Date: 28 June 2018  
Payment Date: 24 July 2018

**iShares S&P 500 ETF**

**Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Share (US\$)	Shares Held	Total Dividend (US\$)
CDI	1.281212	140	\$179.37

Gross Amount (US\$):	\$179.37
Non-resident withholding tax (US\$):	\$53.81
<b>NET PAYMENT (US\$):</b>	<b>\$125.56</b>
<b>NET PAYMENT (AUD\$):</b>	<b>\$169.52</b>

Currency Conversion Rate  
1 US\$ = AUD\$1.350074

A withholding tax of 30% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares Australian Tax Guide at [www.iShares.com.au](http://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: 082-395  
ACC: XXXXXX00

**Amount Deposited**  
**AUD\$169.52**

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.