

iShares Global 100 ETF

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

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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: 100
Record Date: 21 June 2018
Payment Date: 17 July 2018

iShares Global 100 ETF

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Share (US\$)	Shares Held	Total Dividend (US\$)
CDI	0.648375	940	\$609.47

Gross Amount (US\$):	\$609.47
Non-resident withholding tax (US\$):	\$182.84
NET PAYMENT (US\$):	\$426.63
NET PAYMENT (AUD\$):	\$572.81

Currency Conversion Rate
1 US\$ = AUD\$1.342642

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 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\$572.81

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.