

iShares Global 100 ETF

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

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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
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Global 100 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.81968823	940	\$770.51
Australian withholding tax:			\$0.00
NET PAYMENT:			\$770.51

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 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

\$770.51

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.