

## Dividends & Payments

### ISHARES CORE COMPOSITE BOND ETF

**Mr Cameron James Smart + Mrs Elke Smart X\*\*\*\*\*4030**

| <b>Payment Date</b> | <b>Net</b> | <b>Type</b>  | <b>Method</b> | <b>Status</b> |
|---------------------|------------|--------------|---------------|---------------|
| 13/07/2023          | \$52.75    | Distribution | Direct Credit | Paid          |
| 20/04/2023          | \$39.76    | Distribution | Direct Credit | Paid          |
| 18/01/2023          | \$14.15    | Distribution | Direct Credit | Paid          |
| 19/10/2022          | \$37.62    | Distribution | Direct Credit | Paid          |