

028502 000 ISO



MR CAMERON JAMES SMART &  
MRS ELKE SMART  
<SUPER SMART SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**9 January 2023**

Payment Date:

**18 January 2023**

## iShares Distribution Distribution Payment

| ASX          | Fund Name                            | Cash per Security (\$) | Units | Gross Cash Amount (\$) | Tax Withheld Amount (\$) | Net Cash Amount (\$) |
|--------------|--------------------------------------|------------------------|-------|------------------------|--------------------------|----------------------|
| ISO          | iShares S&P/ASX Small Ordinaries ETF | 0.06201276             | 3,170 | 196.58                 | 0.00                     | 196.58               |
| IAF          | iShares Core Composite Bond ETF      | 0.12979118             | 109   | 14.15                  | 0.00                     | 14.15                |
| <b>Total</b> |                                      |                        |       | <b>210.73</b>          | <b>0.00</b>              | <b>210.73</b>        |

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX81

**Amount Deposited:**

**AUD\$210.73**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



**iShares**<sup>®</sup>  
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