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## Manage your holdings



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



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Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2022**

Payment Date:

**13 July 2022**

## iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)	
IXI	iShares Global Consumer Staples ETF	83.821418	150	0.88938515	0.00	133.41	83.06	2	48.83	
<b>Total</b>						<b>0.00</b>	<b>133.41</b>	<b>83.06</b>	<b>2</b>	<b>48.83</b>

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

**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.

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