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JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Manage your holdings



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:

4 July 2023

Payment Date:

13 July 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.48397850	131	63.40	0.00	63.40
IEM	iShares MSCI Emerging Markets ETF	0.44910449	75	33.68	0.00	33.68
IEU	iShares Europe ETF	1.70796632	329	561.92	0.00	561.92
IGB	iShares Treasury ETF	0.66827119	215	143.68	0.00	143.68
IHEB	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.80445023	40	32.18	0.00	32.18
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	0.97018951	80	77.62	0.00	77.62
IHWV	iShares S&P 500 AUD Hedged ETF	0.57665179	200	115.33	0.00	115.33
IJP	iShares MSCI Japan ETF	0.78448510	30	23.53	0.00	23.53
ILB	iShares Government Inflation ETF	0.97043348	110	106.75	0.00	106.75
IOZ	iShares Core S&P/ASX 200 ETF	0.13383998	2,278	304.89	0.00	304.89
ISEC	iShares Enhanced Cash ETF	0.28537677	185	52.79	0.00	52.79
IVV	iShares S&P 500 ETF	0.18920518	505	95.55	0.00	95.55
IZZ	iShares China Large-Cap ETF	0.41819802	212	88.66	0.00	88.66
WVOL	iShares Edge MSCI World Minimum Volatility ETF	0.49258270	377	185.70	0.00	185.70
Total				1,885.68	0.00	1,885.68

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX08

Amount Deposited:

AUD\$1,885.68

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 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 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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