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

Manage your holdings



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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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