

Dividends & Payments

ISHARES CORE COMPOSITE BOND ETF

Pj Mason Pty Ltd X*****5716

Payment Date	Net	Type	Method	Status
19/04/2021	\$95.09	Distribution	Direct Credit	Paid
18/01/2021	\$102.35	Distribution	Direct Credit	Paid
21/10/2020	\$120.12	Distribution	Direct Credit	Paid
13/07/2020	\$233.53	Distribution	Direct Credit	Paid
21/04/2020	\$149.75	Distribution	Direct Credit	Paid
16/01/2020	\$139.07	Distribution	Direct Credit	Paid
22/10/2019	\$167.59	Distribution	Direct Credit	Paid
11/07/2019	\$185.49	Distribution	Direct Credit	Paid
17/04/2019	\$177.35	Distribution	Direct Credit	Paid
16/01/2019	\$177.65	Distribution	Direct Credit	Paid
17/10/2018	\$188.60	Distribution	Direct Credit	Paid
12/07/2018	\$168.68	Distribution	Direct Credit	Paid
16/04/2018	\$172.85	Distribution	Direct Credit	Paid