

033690 000 IJR



MATTHEW & VERONICA PITT SMSF
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Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
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Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
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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 (\$)
IEM	iShares MSCI Emerging Markets ETF	0.44910449	347	155.84	0.00	155.84
IJR	iShares S&P Small-Cap ETF	0.47940114	170	81.50	0.00	81.50
IOO	iShares Global 100 ETF	1.43936450	281	404.46	0.00	404.46
IOZ	iShares Core S&P/ASX 200 ETF	0.13383998	2,575	344.64	0.00	344.64
			Total	986.44	0.00	986.44

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX71

Amount Deposited:

AUD\$986.44

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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iShares
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