

002684 000 IOZ



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Manage your holdings



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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: **10 October 2022**

Payment Date: **19 October 2022**

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOZ	iShares Core S&P/ASX 200 ETF	0.60535332	5,479	3,316.73	0.00	3,316.73
			Total	3,316.73	0.00	3,316.73

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX35

Amount Deposited: AUD\$3,316.73

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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