

— 009418 000 IOZ



DR RICHARD CAMERON BOORMAN &
MS JENNIFER JANE BOORMAN
<BOORMAN SUPER FUND A/C>
41 BRIGHTON PARADE
BLACKWOOD SA 5051

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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 (\$)
IOZ	iShares Core S&P/ASX 200 ETF	0.13383998	5,479	733.31	0.00	733.31
			Total	733.31	0.00	733.31

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX35

Amount Deposited:

AUD\$733.31

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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