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MR GEORGE COMYN MCKENZIE &
MRS ALISON MARY MCKENZIE
<TARTAN SUPER FUND A/C>
GPO BOX 7219
HUTT STREET
ADELAIDE SA 5001

Manage your holdings



www.investorcentre.com/au



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 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOO	iShares Global 100 ETF	1.31536608	1,900	2,499.20	0.00	2,499.20
			Total	2,499.20	0.00	2,499.20

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

ACC: XXXXXX12

Amount Deposited:

AUD\$2,499.20

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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