

014159 000 IHVV
NOLI SUPER CO PTY LTD
<NOLI SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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 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	490	220.06	0.00	220.06
IEU	iShares Europe ETF	1.70796632	972	1,660.14	0.00	1,660.14
IHV	iShares S&P 500 AUD Hedged ETF	0.57665179	1,709	985.50	0.00	985.50
IJP	iShares MSCI Japan ETF	0.78448510	215	168.66	0.00	168.66
IOZ	iShares Core S&P/ASX 200 ETF	0.13383998	8,395	1,123.59	0.00	1,123.59
IVE	iShares MSCI EAFE ETF	1.96757044	58	114.12	0.00	114.12
IVV	iShares S&P 500 ETF	0.18920518	2,601	492.12	0.00	492.12
IZZ	iShares China Large-Cap ETF	0.41819802	816	341.25	0.00	341.25
WVOL	iShares Edge MSCI World Minimum Volatility ETF	0.49258270	1,207	594.55	0.00	594.55
Total				5,699.99	0.00	5,699.99

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX33

Amount Deposited:

AUD\$5,699.99

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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