

002046 000 IAF



MR GEOFFREY BRAY &
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Manage your holdings



www.investorcentre.com/au



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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:

9 January 2023

Payment Date:

18 January 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.12979118	172	22.32	0.00	22.32
			Total	22.32	0.00	22.32

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX40
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Amount Deposited:

AUD\$22.32

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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AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

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iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

Not all Sustainable ETFs are created equal.

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iShares
by BlackRock

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