

026190 000 IEM



WAYNE & JENNIFER WATTERS SMSF
PTY LTD
<W & J WATTERS SMSF A/C>
LEVEL 17
2 CHIFLEY SQUARE
SYDNEY NSW 2000

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:

22 December 2022

Payment Date:

5 January 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	0.70346913	392	275.76	0.00	275.76
IJR	iShares S&P Small-Cap ETF	0.49927458	221	110.34	0.00	110.34
IOO	iShares Global 100 ETF	0.61927851	372	230.37	0.00	230.37
			Total	616.47	0.00	616.47

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX46
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Amount Deposited:

AUD\$616.47

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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