

023190 000 IGB



DI GENNI SUPER CO PTY LTD
<DI GENNI SUPER 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	142	63.77	0.00	63.77
IEU	iShares Europe ETF	1.70796632	332	567.04	0.00	567.04
IGB	iShares Treasury ETF	0.66827119	71	47.45	0.00	47.45
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	0.97018951	52	50.45	0.00	50.45
IHV	iShares S&P 500 AUD Hedged ETF	0.57665179	455	262.38	0.00	262.38
IJP	iShares MSCI Japan ETF	0.78448510	53	41.58	0.00	41.58
ILB	iShares Government Inflation ETF	0.97043348	47	45.61	0.00	45.61
IOZ	iShares Core S&P/ASX 200 ETF	0.13383998	2,860	382.78	0.00	382.78
ISEC	iShares Enhanced Cash ETF	0.28537677	82	23.40	0.00	23.40
IVE	iShares MSCI EAFE ETF	1.96757044	21	41.32	0.00	41.32
IVV	iShares S&P 500 ETF	0.18920518	856	161.96	0.00	161.96
IZZ	iShares China Large-Cap ETF	0.41819802	250	104.55	0.00	104.55
WVOL	iShares Edge MSCI World Minimum Volatility ETF	0.49258270	385	189.64	0.00	189.64
Total				1,981.93	0.00	1,981.93

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXXX13

Amount Deposited:

AUD\$1,981.93

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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