

— 009014 000 ISO
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: **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 (\$)
ISO	iShares S&P/ASX Small Ordinaries ETF	0.06201276	1,640	101.70	0.00	101.70
IAF	iShares Core Composite Bond ETF	0.12979118	52	6.75	0.00	6.75
			Total	108.45	0.00	108.45

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX13
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Amount Deposited: AUD\$108.45

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
by BlackRock

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