

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](http://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
<b>Total</b>				<b>108.45</b>	<b>0.00</b>	<b>108.45</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX13

**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](http://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](http://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.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

## Build a portfolio for the long term.

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.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



**iShares**<sup>®</sup>  
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