

003782 000 IAF



PETKAT SUPER CO PTY LTD  
<PETKAT SUPER FUND 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: **10 October 2022**

Payment Date: **19 October 2022**

## 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 | 0.34518302             | 540          | 186.40                 | 0.00                     | 186.40               |
|     |                                 |                        | <b>Total</b> | <b>186.40</b>          | <b>0.00</b>              | <b>186.40</b>        |

#### Your Payment Instruction:

|                    |              |               |
|--------------------|--------------|---------------|
| MACQUARIE BANK LTD | BSB: 182-512 | ACC: XXXXXX84 |
|--------------------|--------------|---------------|

**Amount Deposited: AUD\$186.40**

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.

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

## Build a portfolio for the long term.

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**Not all Sustainable ETFs are created equal.**

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**iShares**  
by BlackRock

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