



## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

040383 000 100



L SUTHERLAND PTY LTD  
<L SUTHERLAND SUPER FUND A/C>  
PO BOX 3794  
LOGANHOLME QLD 4129

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 (\$)
IOO	iShares Global 100 ETF	1.43936450	660	949.98	0.00	949.98
IOZ	iShares Core S&P/ASX 200 ETF	0.13383998	2,200	294.45	0.00	294.45
<b>Total</b>				<b>1,244.43</b>	<b>0.00</b>	<b>1,244.43</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX13

**Amount Deposited:**

**AUD\$1,244.43**

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.

