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J & S NICOL SUPER PTY LTD  
<J & S NICOL SUPER FUND A/C>  
PO BOX 3794  
LOGANHOLME QLD 4129

## Manage your holdings

*Elizabeth Meiklejohn*



[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:

**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	165	237.50	0.00	<b>237.50</b>
IOZ	iShares Core S&P/ASX 200 ETF	0.13383998	435	58.22	0.00	<b>58.22</b>
<b>Total</b>				<b>295.72</b>	<b>0.00</b>	<b>295.72</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX61

**Amount Deposited:**

**AUD\$295.72**

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.



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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### Distribution Advice

**Payment date:** 29 August 2023  
**Record date:** 30 June 2023  
**Reference no.:** X\*\*\*\*\*9668

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.7443 cents for the period ended 30 June 2023, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ended 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.7443 cents	805	\$5.38	\$435.31	\$440.69
				<b>Net Amount:</b>	<b>\$440.69</b>

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: J & S NICOL SUPERANNUATION FUND  
BSB: 182-512 Account No: \*\*\*\*\*5061  
Direct Credit Reference No.: 001299107041

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2023. This distribution relates to the trust's year of income ended 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean Building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted - multiplied by 2
  - Indexation method
  - Other method