

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

035195 000 IXJ



TORTOSA KNOX NOMINEES PTY LTD
<TORTOSA KNOX PENSION A/C>
C/- PLEXUS FINANCIAL SERVICES
PO BOX 1591
CHATSWOOD NSW 2057

Securityholder Reference Number (SRN)

I 0050008096

Record Date:

22 December 2021

Payment Date:

5 January 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IXJ	iShares Global Healthcare ETF	0.56482602	290	163.80	0.00	163.80
			Total	163.80	0.00	163.80

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 262-111

ACC: 269082500

Amount Deposited:

AUD\$163.80

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.

IT'S TIME TO THINK SUSTAINABLY.

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



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<TORTOSA KNOX PENSION A/C>
C/- PLEXUS FINANCIAL SERVICES
PO BOX 1591
CHATSWOOD NSW 2057

Securityholder Reference Number (SRN)

SRN WITHHELD

Record Date: **4 July 2022**
Payment Date: **13 July 2022**

iShares Distribution
Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IXJ	iShares Global Healthcare ETF	0.84321275	290	244.53	0.00	244.53
Total				244.53	0.00	244.53

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 262-111

ACC: XXXXXX00

Amount Deposited:

AUD\$244.53

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.

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