

iShares®

by BlackRock



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NEW P&L PTY LTD
<K W INT SUPER FUND A/C>
250 BOWHILL RD
WILLAWONG QLD 4110

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

Holder Identification Number (HIN)

HIN 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 (\$)
IOO	iShares Global 100 ETF	1.31536608	10	13.15	0.00	13.15
Total				13.15	0.00	13.15

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX78

Amount Deposited:

AUD\$13.15

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.



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



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