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MR CAMERON JAMES SMART &  
MRS ELKE SMART  
<SUPER SMART SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

TFN/ABN Status: Quoted  
Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$72.16
Franked distributions from trusts	13C	\$318.09
Share of franking credits from franked dividends	13Q	\$111.40
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$19.53
Total current year capital gains	18H	\$39.06
Assessable foreign source income	20E	\$32.85
Other net foreign source income	20M	\$32.85
Foreign income tax offset	20O	\$5.57

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$14.74
Unfranked CFI distributions			\$25.10
Interest (subject to non resident WHT)			\$2.96
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$1.12
Other income - NCMI			\$1.18
Other income			\$27.06
<b>Non primary production income</b>			<b>\$72.16</b>
<b>Franked distributions</b>		<b>\$111.40</b>	<b>\$318.09</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$19.53
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$19.53</b>
AMIT CGT gross up amount			\$19.53
<b>Total current year capital gains</b>			<b>\$39.06</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$5.57</b>	<b>\$32.85</b>
<b>Other non-assessable amounts</b>			
<b>Non-assessable non-exempt amount</b>			<b>\$0.00</b>
<b>Gross amount</b>	<b>\$391.47</b>		<b>\$462.16</b>
AMIT cost base net amount - excess (reduce cost base)			\$46.28
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$391.47</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>