

iShares Global 100 AUD Hedged ETF

ARSN 602 618 744
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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M & R MURPHY SUPER PTY LTD
<M & R MURPHY SUPER FUND A/C>
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0075110901

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$0.00	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$4.13	
Share of franking credits from franked dividends	13Q	\$4.13	
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	\$735.38	
Total current year capital gains	18H	\$1,470.76	
Assessable foreign source income	20E	\$206.96	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$206.96	
Foreign income tax offset	20O	\$101.99	
Other income - rebates	24V	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$4.13	\$4.13
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$735.38		\$735.38
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$735.38		\$735.38
AMIT CGT gross up amount			\$735.38
Other capital gains distribution	\$735.38		
Total current year capital gains	\$1,470.76		\$1,470.76
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$104.97	\$101.99	\$206.96
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,575.73		\$1,681.85
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
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		
Less other expenses	\$0.00		
Net Cash Distribution	\$1,575.73		

If you are a complying Superannuation Fund, your net capital gain is \$980.51

If you are a company or a non complying Superannuation Fund, your net capital gain is \$1,470.76

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-ishes-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES