

074839 000 ILC



MR MARTIN SAUER &
MRS LENORE SAUER
<M & L SAUER SUPER FUND A/C>
58 GAHANS ROAD
BUNDABERG QLD 4670

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A - SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$181.72	
Franked distributions from trusts	13C	\$5,178.24	
Share of franking credits from franked dividends	13Q	\$1,588.89	
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	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$3.91	
Other net foreign source income	20M	\$3.91	
Foreign income tax offset	20O	\$0.00	
PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			\$32.54
Unfranked distributions			\$96.15
Unfranked CFI distributions			\$17.48
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCM1			\$1.13
Other income - NCM1			\$34.42
Other income			\$181.72
Non primary production income			\$181.72
Franked distributions		\$1,588.89	\$5,178.24
Capital gains			\$0.00
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCM1			\$0.00
Discounted capital gains TAP - NCM1			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains - other method TAP - clean building MIT income			\$0.00
Capital gains - other method TAP - excluded from NCM1			\$0.00
Capital gains - other method TAP - NCM1			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$0.00	\$3.91
Other non-assessable amounts			\$0.00
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$3,774.98		\$5,363.87
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		
Net cash distribution	\$3,774.98		

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-ishesares-etfs-en-au.pdf>

Dividends & Payments

ISHARES S&P/ASX 20 ETF

Mr Martin Sauer + Mrs Lenore Sauer X*****6295

Payment Date	Net	Type	Method	Status
19/10/2022	\$1,315.42	Distribution	Direct Credit	Paid
13/07/2022	\$1,382.54	Distribution	Direct Credit	Paid
21/04/2022	\$819.81 ✓	Distribution	Direct Credit	Paid
18/01/2022	\$313.20 ✓	Distribution	Direct Credit	Paid
20/10/2021	\$1,259.43 ✓	Distribution	Direct Credit	Paid
13/07/2021	\$272.28 ✓	Distribution	Direct Credit	Paid
19/04/2021	\$526.29	Distribution	Direct Credit	Paid
18/01/2021	\$175.23	Distribution	Direct Credit	Paid
21/10/2020	\$499.08	Distribution	Direct Credit	Paid
13/07/2020	\$158.87	Distribution	Direct Credit	Paid
21/04/2020	\$322.98	Distribution	Direct Credit	Paid
16/01/2020	\$522.48	Distribution	Direct Credit	Paid
22/10/2019	\$933.45	Distribution	Direct Credit	Paid
11/07/2019	\$558.14	Distribution	Direct Credit	Paid
17/04/2019	\$720.89	Distribution	Direct Credit	Paid
16/01/2019	\$579.16	Distribution	Direct Credit	Paid
17/10/2018	\$1,106.32	Distribution	Direct Credit	Paid
12/07/2018	\$193.26	Distribution	Direct Credit	Paid
16/04/2018	\$436.57	Distribution	Direct Credit	Paid
16/01/2018	\$544.82	Distribution	Direct Credit	Paid
17/10/2017	\$1,037.33	Distribution	Direct Credit	Paid
13/07/2017	\$246.99	Distribution	Direct Credit	Paid
18/04/2017	\$540.75	Distribution	Direct Credit	Paid
16/01/2017	\$567.74	Distribution	Direct Credit	Paid
17/10/2016	\$904.01	Distribution	Direct Credit	Paid
13/07/2016	\$885.04	Distribution	Direct Credit	Paid
14/04/2016	\$365.40	Distribution	Direct Credit	Paid
13/01/2016	\$502.34	Distribution	Direct Credit	Paid
20/10/2015	\$1,054.55	Distribution	Direct Credit	Paid
14/07/2015	\$341.17	Distribution	Direct Credit	Paid
20/04/2015	\$619.08	Distribution	Direct Credit	Paid
13/01/2015	\$513.21	Distribution	Direct Credit	Paid
20/10/2014	\$898.20	Distribution	Direct Credit	Paid
14/07/2014	\$429.24	Distribution	Direct Credit	Paid
22/04/2014	\$284.81	Distribution	Direct Credit	Paid

