

## iShares Enhanced Cash ETF

ARSN 617 356 117  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

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JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE 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               | \$49.39                |                 |
| Franked distributions from trusts                                 | 13C               | \$0.00                 |                 |
| Share of franking credits from franked dividends                  | 13Q               | \$0.00                 |                 |
| 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               | \$3.40                 |                 |
| Other net foreign source income                                   | 20M               | \$3.40                 |                 |
| Foreign income tax offset   | 20O               | \$0.00                 |                 |
| PART B – COMPONENTS OF DISTRIBUTION                               |                   |                        |                 |
| Item  | Cash Distribution | Tax Paid/Offsets       | Tax Attribution |
| <b>Australian income</b>  |                   |                        |                 |
| Unfranked distributions   |                   |                        | \$0.00          |
| Unfranked CFI distributions                                       |                   |                        | \$0.00          |
| Interest (subject to non resident WHT)                            |                   |                        | \$44.57         |
| Interest (not subject to non resident WHT)                        |                   |                        | \$4.82          |
| Other income - clean building MIT income                          |                   |                        | \$0.00          |
| Other income - excluded from NCMI                                 |                   |                        | \$0.00          |
| Other income - NCMI   |                   |                        | \$0.00          |
| Other income  |                   |                        | \$0.00          |
| <b>Non primary production income</b>                              |                   |                        | <b>\$49.39</b>  |
| <b>Franked distributions</b>                                      |                   | <b>\$0.00</b>          | <b>\$0.00</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                                     |                   |                        | \$0.00          |
| 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>\$0.00</b>   |
| AMIT CGT gross up amount  |                   |                        | \$0.00          |
| <b>Total current year capital gains</b>                           |                   |                        | <b>\$0.00</b>   |
| <b>Foreign income</b>   |                   |                        |                 |
| <b>Assessable foreign source income</b>                           |                   | <b>\$0.00</b>          | <b>\$3.40</b>   |
| <b>Other non-assessable amounts</b>                               |                   |                        |                 |
| <b>Non-assessable non-exempt amount</b>                           |                   |                        | <b>\$0.00</b>   |
| <b>Gross amount</b>   | <b>\$52.79</b>    |                        | <b>\$52.79</b>  |
| 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            |                        |                 |
| <b>Net cash distribution</b>                                      | <b>\$52.79</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>