

016698 000 IOZ



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 | \$97.98 |
| Franked distributions from trusts | 13C | \$245.28 |
| Share of franking credits from franked dividends | 13Q | \$71.76 |
| 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 | \$10.47 |
| Other net foreign source income | 20M | \$10.47 |
| Foreign income tax offset | 20O | \$0.85 |

PART B – COMPONENTS OF DISTRIBUTION

| Item | Cash Distribution | Tax Paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| Australian income | | | |
| Unfranked distributions | | | \$0.00 |
| Unfranked CFI distributions | | | \$70.72 |
| Interest (subject to non resident WHT) | | | \$12.64 |
| Interest (not subject to non resident WHT) | | | \$0.00 |
| Other income - clean building MIT income | | | \$0.12 |
| Other income - excluded from NCMI | | | \$0.19 |
| Other income - NCMI | | | \$1.79 |
| Other income | | | \$12.52 |
| Non primary production income | | | \$97.98 |
| Franked distributions | | \$71.76 | \$245.28 |
| Capital gains | | | |
| 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 |
| Net capital gain | | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Total current year capital gains | | | \$0.00 |
| Foreign income | | | |
| Assessable foreign source income | | \$0.85 | \$10.47 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | | | \$306.77 |
| Gross amount | \$304.89 | | \$660.50 |
| AMIT cost base net amount - excess (reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (increase cost base) | | | \$283.01 |
| 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 | \$304.89 | | |

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>