

## iShares S&P/ASX Small Ordinaries ETF

ARSN 146 080 739  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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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	\$38.16
Franked distributions from trusts	13C	\$137.64
Share of franking credits from franked dividends	13Q	\$49.59
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	\$176.34
Total current year capital gains	18H	\$352.68
Assessable foreign source income	20E	\$17.09
Other net foreign source income	20M	\$17.09
Foreign income tax offset	20O	\$3.12

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$9.17
Unfranked CFI distributions			\$13.67
Interest (subject to non resident WHT)			\$0.80
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.79
Other income - NCMI			\$0.30
Other income			\$13.43
<b>Non primary production income</b>			<b>\$38.16</b>
<b>Franked distributions</b>		<b>\$49.59</b>	<b>\$137.64</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			\$176.34
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>\$176.34</b>
AMIT CGT gross up amount			\$176.34
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$352.68</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$3.12</b>	<b>\$17.09</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$510.81</b>		<b>\$545.57</b>
AMIT cost base net amount - excess (reduce cost base)			\$17.95
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>\$510.81</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>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**