


iShares S&P/ASX Small Ordinaries ETF

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

Update your information:

 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

021854 013 ISO
MR STEVEN BELL &
MRS SUSAN BELL
<BELL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

X 0053059864

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$63.60	
Franked distributions from trusts	13C	\$211.15	
Share of franking credits from franked dividends	13Q	\$77.95	
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	\$429.47	
Total current year capital gains	18H	\$858.94	
Assessable foreign source income	20E	\$13.57	
Other net foreign source income	20M	\$13.57	
Foreign income tax offset	20O	\$2.08	
PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$14.09		\$13.41
Unfranked CFI distributions	\$12.75		\$12.31
Interest (Subject to Non Resident WHT)	\$0.98		\$0.97
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$2.67		\$2.53
Other income - NCM	\$1.06		\$1.01
Other income	\$34.20		\$33.37
Non primary production income	\$65.75		\$63.60
Franked distributions	\$137.73	\$77.95	\$211.15
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$425.50		\$429.47
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$425.50		\$429.47
AMIT CGT gross up amount			\$429.47
Other capital gains distribution	\$425.50		
Total current year capital gains	\$851.00		\$858.94
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$11.83	\$2.08	\$13.57
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$37.49		
Gross Amount	\$1,103.80		\$1,147.26
AMIT cost base net amount - excess (Reduce cost base)			\$36.57
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	\$1,103.80		

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>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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12 August 2021

NOTIFICATION OF STATEMENT AVAILABILITY & UPDATE TO ISHARES COMMUNICATIONS

Dear Investor,

This letter is to advise you that a new statement relating to your iShares ETF investments¹ has been made available on the Computershare Investor Centre website: www.investorcentre.com/au. To retrieve your statements, please access the link and select "Download a payment advice" once logged in.

For information pertaining to the 2022 financial year going forward, notification letters regarding availability of the below statements will no longer be sent:

1. **Distribution Statements**
2. **Tax Statements**

To assist us in our ongoing commitment to reducing paper consumption, we would appreciate if you could follow the below steps to update your communication preferences and **provide an email address**.

1. Login to your existing Investor Centre account through the following link www.investorcentre.com/au and access "Update your profile".
2. Once here, select "Communication Preferences" and enter your email address in the provided field.

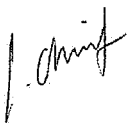
If you are yet to create an Investor Centre account, first select "Register Now" and follow the above steps to opt into email communications.

Upon providing your email address all statements related to your iShares ETF investments will be conveniently emailed to you. Historic statements are also made available on the Computershare Investor Centre website. Postal statements will not be sent to clients unless specifically requested via Computershare Investor Centre.

Need assistance or further information?

If you have concerns or require any further information please contact us on 1300 474 273 between 8:30 am and 5:00pm (AEST), Monday to Friday.

We thank you for your continued support of BlackRock and iShares.



Christian Obrist
Head of iShares Australia

¹This notification pertains to your investment in the following iShares ETFs: iShares S&P/ASX Small Ordinaries ETF