

I- 003829 000 ILC



MR STEPHEN ROBERT WILLIAMSON &
MRS SHELLEY JUNE WILLIAMSON
<BSK WILLIAMSON SUPER A/C>
208 TELEGRAPH ROAD
BUNDABERG QLD 4670

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0089198615

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	\$454.31
Franked distributions from trusts	13C	\$12,945.63
Share of franking credits from franked dividends	13Q	\$3,972.24
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	\$9.77
Other net foreign source income	20M	\$9.77
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$81.35
Unfranked CFI distributions			\$240.37
Interest (subject to non resident WHT)			\$43.70
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMi			\$0.00
Other income - NCMi			\$2.84
Other income			\$86.05
Non primary production income			\$454.31
Franked distributions		\$3,972.24 ✓	\$12,945.63 ✓
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
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$0.00	\$9.77 ✓
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$9,437.47		\$13,409.71
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	\$9,437.47 ✓		

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-ishes-efs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares.

by BlackRock

┌ 000760 000 ILC

MR STEPHEN ROBERT WILLIAMSON &
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Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

X0089198615

Record Date:

8 April 2022

Payment Date:

21 April 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.40990512	5,000	2,049.53	0.00	2,049.53
Total				2,049.53	0.00	2,049.53

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 034-122

ACC: 484950

Amount Deposited:

AUD\$2,049.53

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



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1- 000819 000 ILC

MR STEPHEN ROBERT WILLIAMSON &
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208 TELEGRAPH ROAD
BUNDABERG QLD 4670

Holder Identification Number (HIN)

X0089198615

Record Date:

7 January 2022

Payment Date:

18 January 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.15660080	5,000	783.00	0.00	783.00
Total				783.00	0.00	783.00

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 034-122

ACC: 484950

Amount Deposited:

AUD\$783.00

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000785 000 ILC

MR STEPHEN ROBERT WILLIAMSON &
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BUNDABERG QLD 4670

Holder Identification Number (HIN)

X0089198615

Record Date:

11 October 2021

Payment Date:

20 October 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.62971515	5,000	3,148.58	0.00	3,148.58
			Total	3,148.58	0.00	3,148.58

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 034-122

ACC: 484950

Amount Deposited:

AUD\$3,148.58

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MR STEPHEN ROBERT WILLIAMSON &
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208 TELEGRAPH ROAD
BUNDABERG QLD 4670

Holder Identification Number (HIN)

X0089198615

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Unlts	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.13613907	5,000	680.70	0.00	680.70
			Total	680.70	0.00	680.70

Your Payment Instruction:

WESTPAC BANKING CORPORATION

BSB: 034-122

ACC: 484950

Amount Deposited:

AUD\$680.70

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