

## iShares S&P 500 ETF

ARSN 625 112 370  
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

024399 014 IVV  
PJ MASON PTY LTD  
<MASON SUPER FUND A/C>  
27 MCLUCAS CCT  
ELDERSLIE NSW 2570

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0078845716

### 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              | \$0.00                 |
| 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              | \$9.34                 |
| Total current year capital gains                         | 18H              | \$18.68                |
| Assessable foreign source income                         | 20E              | \$371.28               |
| Other net foreign source income                          | 20M              | \$371.28               |
| Foreign income tax offset                                | 20O              | \$56.19                |

#### PART B – COMPONENTS OF DISTRIBUTION

| Item   | Cash Distribution | Tax Paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| <b>Australian income</b>                                     |                   |                  |                 |
| Unfranked distributions                                      | \$0.00            |                  | \$0.00          |
| Unfranked CFI distributions                                  | \$0.00            |                  | \$0.00          |
| Interest (Subject to Non Resident WHT)                       | \$0.00            |                  | \$0.00          |
| 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 NCMI                            | \$0.00            |                  | \$0.00          |
| Other income - NCMI  | \$0.00            |                  | \$0.00          |
| Other income   | \$0.00            |                  | \$0.00          |
| <b>Non primary production income</b>                         | <b>\$0.00</b>     |                  | <b>\$0.00</b>   |
| <b>Franked distributions</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>   |
| <b>Capital gains</b>   |                   |                  |                 |
| Discounted capital gains TAP - clean building MIT income     | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - excluded from NCMI            | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP - NCMI                          | \$0.00            |                  | \$0.00          |
| Discounted capital gains TAP                                 | \$0.00            |                  | \$0.00          |
| Discounted capital gains NTAP                                | \$8.78            |                  | \$9.34          |
| Capital gains – other method TAP - clean building MIT income | \$0.00            |                  | \$0.00          |
| Capital gains – other method TAP - excluded from NCMI        | \$0.00            |                  | \$0.00          |
| Capital gains – other method TAP - NCMI                      | \$0.00            |                  | \$0.00          |
| Capital gains – other method TAP                             | \$0.00            |                  | \$0.00          |
| Capital gains – other method NTAP                            | \$0.00            |                  | \$0.00          |
| <b>Net capital gain</b>                                      | <b>\$8.78</b>     |                  | <b>\$9.34</b>   |
| AMIT CGT gross up amount                                     |                   |                  | \$9.34          |
| Other capital gains distribution                             | \$8.78            |                  |                 |
| <b>Total current year capital gains</b>                      | <b>\$17.56</b>    |                  | <b>\$18.68</b>  |
| Return of capital  | \$0.00            |                  |                 |
| <b>Foreign income</b>  |                   |                  |                 |
| <b>Assessable foreign source income</b>                      | <b>\$316.21</b>   | <b>\$56.19</b>   | <b>\$371.28</b> |
| <b>Other non-assessable amounts</b>                          |                   |                  |                 |
| Non-assessable non-exempt amount                             | \$0.00            |                  | \$0.00          |
| Net exempt income  | \$0.00            |                  |                 |
| Other non-attributable amounts                               | \$0.00            |                  |                 |
| <b>Gross Amount</b>  | <b>\$333.77</b>   |                  | <b>\$389.96</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>\$333.77</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**