

## 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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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	\$130.64
Franked distributions from trusts	13C	\$433.72
Share of franking credits from franked dividends	13Q	\$160.11
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	\$882.10
Total current year capital gains	18H	\$1,764.20
Assessable foreign source income	20E	\$27.85
Other net foreign source income	20M	\$27.85
Foreign income tax offset	20O	\$4.26

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$28.93		\$27.56
Unfranked CFI distributions	\$26.18		\$25.30
Interest (Subject to Non Resident WHT)	\$2.00		\$2.00
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	\$5.49		\$5.19
Other income - NCMI	\$2.18		\$2.07
Other income	\$70.25		\$68.52
<b>Non primary production income</b>	<b>\$135.03</b>		<b>\$130.64</b>
<b>Franked distributions</b>	<b>\$282.90</b>	<b>\$160.11</b>	<b>\$433.72</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	\$873.95		\$882.10
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>\$873.95</b>		<b>\$882.10</b>
AMIT CGT gross up amount			\$882.10
Other capital gains distribution	\$873.95		
<b>Total current year capital gains</b>	<b>\$1,747.90</b>		<b>\$1,764.20</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$24.29</b>	<b>\$4.26</b>	<b>\$27.85</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	\$77.02		
<b>Gross Amount</b>	<b>\$2,267.14</b>		<b>\$2,356.41</b>
AMIT cost base net amount - excess (Reduce cost base)			\$75.10
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>\$2,267.14</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