

iShares S&P/ASX 20 ETF

ARSN 146 083 641
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

075157 000 ILC



TOONGABBIE INVESTMENTS NO 2
PTY LTD
<BBERG VET CLINIC S/FUND A/C>
PO BOX 331
BUNDABERG QLD 4670

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	\$436.11
Franked distributions from trusts	13C	\$12,427.81
Share of franking credits from franked dividends	13Q	\$3,813.35
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	\$9.38
Other net foreign source income	20M	\$9.38
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$78.09
Unfranked CFI distributions			\$230.73
Interest (subject to non resident WHT)			\$41.96
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			\$2.72
Other income			\$82.61
Non primary production income			\$436.11
Franked distributions		\$3,813.35	\$12,427.81
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	\$9.38
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$9,059.95		\$12,873.30
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	\$9,059.95		

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

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 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	0.13613907	4,800	653.47	0.00	653.47
			Total	653.47	0.00	653.47

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 764-403

ACC: XXXX68

Amount Deposited:

AUD\$653.47

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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Holder Identification Number (HIN)

HIN WITHHELD

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	4,800	3,022.63	0.00	3,022.63
			Total	3,022.63	0.00	3,022.63

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 764-403

ACC: XXXX68

Amount Deposited:

AUD\$3,022.63

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.

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Holder Identification Number (HIN)

HIN WITHHELD

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	4,800	751.68	0.00	751.68
			Total	751.68	0.00	751.68

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 764-403

ACC: XXXX68

Amount Deposited:

AUD\$751.68

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Holder Identification Number (HIN)

HIN WITHHELD

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	4,800	1,967.54	0.00	1,967.54
			Total	1,967.54	0.00	1,967.54

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 764-403

ACC: XXXX68

Amount Deposited:

AUD\$1,967.54

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.

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2022

Payment Date:

13 July 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	0.69127110	4,800	3,318.10	0.00	3,318.10
			Total	3,318.10	0.00	3,318.10

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 764-403

ACC: XXXX68

Amount Deposited:

AUD\$3,318.10 ✓
Debtor

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.

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