

iShares S&P/ASX Dividend Opportunities ESG Screened ETF

ARSN 146 080 926
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:



www.investorcentre.com/au/contact



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002885 000 IHD



D & I PTY LTD
<INT-ELECT SYS P/L SUPER A/C>
162 LEADBEATERS LANE
ALSTONVILLE NSW 2477

TFN/ABN Status: Quoted
Holder Identification Number (HIN)

X 0013647135

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$33.05
Franked distributions from trusts	13C	\$1,255.60
Share of franking credits from franked dividends	13Q	\$392.18
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	\$45.40
Other net foreign source income	20M	\$45.40
Foreign income tax offset	20O	\$2.14

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$13.36
Unfranked CFI distributions			\$19.56
Interest (subject to non resident WHT)			\$0.13
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			\$0.00
Other income			\$0.00
Non primary production income			\$33.05
Franked distributions		\$392.18	\$1,255.60
Capital gains			- 392.18 = \$863.42
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
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$2.14	\$45.40
Other non-assessable amounts			- 2.14 = \$43.26
Non-assessable non-exempt amount			\$136.88
Gross amount	\$939.73		\$1,470.93
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$136.88
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	\$939.73		

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>

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162 LEADBEATERS LANE

ALSTONVILLE NSW 2477



Date: 27th November 2023

Holder Number: **SRN WITHHELD**

ASX Code: IHD

Annual Statement

iShares S&P/ASX Dividend Opportunities ESG Screened ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents a corrected Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in iShares S&P/ASX Dividend Opportunities ESG Screened ETF (IHD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$12.72	1400	\$17,808.00
30/06/2023	Closing Balance		\$13.04	1400	\$18,250.00

Cash Distribution Received	\$1,221.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023	\$1,663.00
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Fees and Costs Summary	Amount
Fees deducted directly from your account This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	-
Fees and costs deducted from your investment This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	\$47.20
TOTAL FEES AND COSTS YOU PAID This approximate amount includes all the fees and costs that affected your investment during the period.	\$47.20
Additional explanation on Fees and costs There are no additional fees and costs deducted from your account.	

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception(%) p.a. ¹
Total Return	9.82	4.22	4.66
Benchmark	10.21	4.57	4.94

1. Fund inception: 6th December 2010

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. [The return is after management costs.]

Cash Distribution Received

Any payments you received in cash during the statement period.

Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

Further Information

The PDS and further information about the iShares ETF is available on Black Rock's website at www.blackrock.com/au/iShares. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneysmart.gov.au.

There is a dispute resolution mechanism for resolving complaints by holders of iShares products. If you have a complaint or require further information about iShares products, please contact Computershare on 1300 474 273 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

² Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

³ Units Held – The number of units on register as at the close of business.

⁴ Unit Value – The number of units multiplied by NAV.

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

Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **10 October 2022**

Payment Date: **19 October 2022**

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IHD	iShares S&P/ASX Dividend Opportunities ETF	0.32237541	1,400	451.33	0.00	451.33
			Total	451.33	0.00	451.33

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-707

ACC: XXXXXX25

Amount Deposited:

AUD\$451.33

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:

9 January 2023

Payment Date:

18 January 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.06105945	1,400	85.48	0.00	85.48
			Total	85.48	0.00	85.48

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD	BSB: 082-707	ACC: XXXXXX25
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Amount Deposited:

AUD\$85.48

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:

11 April 2023

Payment Date:

20 April 2023

iShares Distribution

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.20109017	1,400	281.53	0.00	281.53
			Total	281.53	0.00	281.53

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-707

ACC: XXXXXX25

Amount Deposited:

AUD\$281.53

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.

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

13 July 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IHD	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.08670447	1,400	121.39	0.00	121.39
			Total	121.39	0.00	121.39

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-707

ACC: XXXXXX25

Amount Deposited:

AUD\$121.39

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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