


iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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ANUSTART SUPER FUND PTY LTD
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PO BOX 337
YANKALILLA SA 5203

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0071057780

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

| PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS | | | |
|---|-------------------|------------------------|-----------------|
| Item | Tax Return Label | Tax Attribution Amount | |
| Share of non-primary production income | 13U | \$0.05 | |
| Other deductions relating to non-primary production income | 13Y | \$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 | \$2.35 | |
| Total current year capital gains | 18H | \$4.70 | |
| Assessable foreign source income | 20E | \$332.46 | |
| Australian franking credits from a New Zealand company | 20F | \$0.00 | |
| Other net foreign source income | 20M | \$332.46 | |
| Foreign income tax offset | 20O | \$50.43 | |
| Other income - rebates | 24V | \$0.00 | |
| PART B – COMPONENTS OF DISTRIBUTION | | | |
| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
| Australian income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest (Subject to Non Resident WHT) | \$0.05 | | \$0.05 |
| Interest (Not Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Other income | \$0.00 | | \$0.00 |
| Non primary production income | \$0.05 | | \$0.05 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$2.35 | | \$2.35 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$2.35 | | \$2.35 |
| AMIT CGT gross up amount | | | \$2.35 |
| Other capital gains distribution | \$2.35 | | |
| Total current year capital gains | \$4.70 | | \$4.70 |
| Return of capital | \$0.00 | | |
| Foreign income | | | |
| Assessable foreign source income | \$282.03 | \$50.43 | \$332.46 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$286.78 | | \$337.21 |
| 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 | | |
| Less other expenses | \$0.00 | | |
| Net Cash Distribution | \$286.78 | | |

If you are a complying Superannuation Fund, your net capital gain is \$3.13

If you are a company or a non complying Superannuation Fund, your net capital gain is \$4.70

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-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES