


iShares S&P 500 ETF

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BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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ANUSTART SUPER FUND PTY LTD
<ANUSTART SUPER FUND A/C>
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