



iShares Global 100 ETF

Tax Summary

year ended 30-Jun-2022

Cash Distribution (Cents-Per-Unit)	193.491027
Franking Level of distributed income	0.0000%

Cash breakdown of CPU	% of cash distribution
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Australian sourced income	
Interest (subject to Non-Resident Withholding Tax)	0.0001%
Interest (not subject to Non-Resident Withholding Tax)	0.0000%
Franked dividends (net)	0.0000%
Unfranked dividends	0.0000%
Unfranked dividends - CFI	0.0000%
Other income	0.0000%

Foreign sourced income	
Foreign sourced income	84.1697%

Net capital gains - TAP	
Discounted capital gains - TAP	0.0000%
Capital gains - indexation method TAP	0.0000%
Capital gains - Other method TAP	0.0000%

Net capital gains - NTAP	
Discounted capital gains - NTAP	7.9151%

Cash breakdown of CPU	% of cash distribution
Capital gains - indexation method NTAP	0.0000%
Capital gains - Other method NTAP	0.0000%
Non-assessable income	
TOTAL	100.0000%
Other Non-assessable Income (Tax-free amount)	0.0000%
Other Non-assessable Income (Tax-deferred amount)	0.0000%
Other Non-assessable Income (Tax-Exempted amount)	0.0000%
CGT Gross up amount – TAP	0.0000%
CGT Gross up amount – NTAP	7.9151%
Other Non-assessable Income (Return of Capital)	0.0000%

Non-cash distribution components	Cents-per-Unit
TOTAL	28.711849
Franking credits	0.000000
Foreign income tax offset	28.711849

GROSS DISTRIBUTION

Gross Distribution	222.202876
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Cash Distribution (Cents-Per-Unit): May not equal the sum of each distribution announcement during the year-end 30 June. This is due to rounding in the fund's registry systems.

Sum of the Distribution Percentages: May not equal 100% as the calculation is based on 6 decimal places whereas the data is presented to only 4 decimal places.

Important Information

The distribution details contained on this page are estimates only. Actual distribution information will be forwarded shortly after 30 June each year. The estimates are provided to you in good faith and have been derived from sources, materials and systems believed to be accurate and the best available at the time of the distribution. BlackRock Australia makes no representations and disclaims all express, implied and statutory warranties of any kind to you or any third party, including but not limited to, representations, and warranties regarding accuracy, timeliness or completeness of the estimate. In no event shall BlackRock Australia or any member of the BlackRock group of companies be liable for any damages, losses or expenses arising in connection with the use of, or reliance upon, the estimate by the recipient. A recipient must not provide distribution estimates to any third party unless consent is obtained from BlackRock

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This information does not constitute general or personal financial product advice, nor does it constitute taxation advice. Investors should seek professional financial and taxation advice before making any investment decision. Please note that past distributions are not indicative of future distributions.

Fund distributions

Distribution figures represent past distributions declared and paid for by the above iShares fund. There is no guarantee that a distributions will be declared in the future, or that if declared, the amount of any distribution will remain constant or increase over time. Such declarations by BlackRock are lodged with and announced by ASX. Only investors holding Units in respect of an iShares fund as of the record date are entitled to any distributions.

A Distribution Reinvestment Plan ("DRP") is available to eligible investors at any distribution period, as long as applications to participate in the DRP are received by the nominated closing time. If no election into the DRP is made, distributions will be automatically paid in cash. Investors will typically be paid the cash distribution approximately 10 business days after the record date, as stated in the relevant declaration. Computershare Investor Services, as Registrar for the fund, will send investors a payment advice with details of the payment.

The annual AMMA statement for the above fund will be sent to investors as soon as practically possible following the fund financial year end on 30 June. Please refer to the [Tax Booklet for Australian Funds](#) for more taxation information in relation to this distribution payment as well as information to assist you to complete your Australian tax return.