

iShares S&P/ASX Small Ordinaries ETF

ARSN 146 080 739
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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001318 000 ISO
PJ MASON PTY LTD
<MASON SUPER FUND A/C>
27 MCLUCAS CCT
ELDERSLIE NSW 2570

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0078845716

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	\$151.05
Franked distributions from trusts	13C	\$544.76
Share of franking credits from franked dividends	13Q	\$196.24
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	\$697.95
Total current year capital gains	18H	\$1,395.90
Assessable foreign source income	20E	\$67.64
Other net foreign source income	20M	\$67.64
Foreign income tax offset	20O	\$12.35

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$36.30
Unfranked CFI distributions			\$54.10
Interest (subject to non resident WHT)			\$3.18
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$3.13
Other income - NCMI			\$1.19
Other income			\$53.15
Non primary production income			\$151.05
Franked distributions		\$196.24	\$544.76
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			\$697.95
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			\$697.95
AMIT CGT gross up amount			\$697.95
Other capital gains distribution			
Total current year capital gains			\$1,395.90
Return of capital			
Foreign income			
Assessable foreign source income		\$12.35	\$67.64
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$2,021.81		\$2,159.35
AMIT cost base net amount - excess (reduce cost base)			\$71.05
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	\$2,021.81		

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