

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

001318 000 IAF



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 | \$407.38 |
| 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 | \$0.00 |
| Total current year capital gains | 18H | \$0.00 |
| Assessable foreign source income | 20E | \$36.65 |
| Other net foreign source income | 20M | \$36.65 |
| Foreign income tax offset | 20O | \$0.03 |

PART B – COMPONENTS OF DISTRIBUTION

| Item | Cash Distribution | Tax Paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| Australian income | | | |
| Unfranked distributions | | | \$0.00 |
| Unfranked CFI distributions | | | \$0.00 |
| Interest (subject to non resident WHT) | | | \$25.20 |
| Interest (not subject to non resident WHT) | | | \$382.18 |
| 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 | | | \$407.38 |
| Franked distributions | | \$0.00 | \$0.00 |
| 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 | | | \$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 |
| Other capital gains distribution | | | \$0.00 |
| Total current year capital gains | | | \$0.00 |
| Return of capital | | | |
| Foreign income | | | |
| Assessable foreign source income | | \$0.03 | \$36.65 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | | | \$0.00 |
| Net exempt income | | | |
| Other non-attributable amounts | | | |
| Gross amount | \$444.00 | | \$444.00 |
| AMIT cost base net amount - excess (reduce cost base) | | | \$0.03 |
| 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 | \$444.00 | | |

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