

SCHEDULE - SHARE TRANSACTIONS  
(COMMSEC) (3036594)

ASX Code	OPENING STOCK				AMIT ADJUSTMENT		ADJUSTED COST BASE			MV @ 30 June		CGT	
	Date	Qty	Net	MV @ 01/07	Increase	Decrease	Date	Qty	Net	Unit Price	Value	Gain	(Loss)
IOZ	25/09/2018	550	14,218.67	13,255.00	4.42			550	14,223.09	30.16	16,588.00		
IOZ	11/10/2018	246	6,015.66	5,928.60	1.97			246	6,017.63	30.16	7,419.36		
VAS	22/08/2018	13	1,071.47	976.43	1.60			13	1,073.07	94.04	1,222.52		
VAS	12/09/2018	100	7,982.66	7,511.00	12.30			100	7,994.96	94.04	9,404.00		
VAS	18/09/2018	240	19,104.65	18,026.40	29.51			240	19,134.17	94.04	22,569.60		
								-	-				
								-	-				
TOTALS		1,149	48,393.12	45,697.43	49.80		1,149		48,442.92	342.44	57,203.48		
Opening @ Cost			48,393.12										
Add: Purchases			-										
Add; AMIT Cost Adj			49.80										
Less: Cost on Disposals			-										
Less: AMIT Cost Adj			-										
Closing @ Cost			48,442.92										
MV @ 30/06/21			57,203.48										
Change in MV as of 30/06/2021				11,506.05									

## iShares Core S&P/ASX 200 ETF

ARSN 146 083 141  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

#### PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$138.00
Franked distributions from trusts	13C	\$586.13
Share of franking credits from franked dividends	13Q	\$178.56
Share of credit for TFN amounts withheld	13R	\$270.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$7.81
Total current year capital gains	18H	\$15.62
Assessable foreign source income	20E	\$17.01
Other net foreign source income	20M	\$17.01
Foreign income tax offset	20O	\$0.54

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$26.27		\$16.17
Unfranked CFI distributions	\$39.12		\$37.89
Interest (Subject to Non Resident WHT)	\$6.89		\$6.66
Interest (Not Subject to Non Resident WHT)	\$1.67		\$1.64
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.45		\$0.43
Other income - NCMI	\$0.84		\$1.03
Other income	\$55.23		\$74.18
<b>Non primary production income</b>	<b>\$130.47</b>		<b>\$138.00</b>
<b>Franked distributions</b>	<b>\$403.49</b>	<b>\$178.56</b>	<b>\$586.13</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$8.38		\$7.81
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$8.38</b>		<b>\$7.81</b>
AMIT CGT gross up amount			\$7.81
Other capital gains distribution	\$8.38		
<b>Total current year capital gains</b>	<b>\$16.76</b>		<b>\$15.62</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$16.78</b>	<b>\$0.54</b>	<b>\$17.01</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.54		\$0.51
Net exempt income	\$0.00		
Other non-attributable amounts	\$3.74		
<b>Gross Amount</b>	<b>\$571.78</b>		<b>\$757.27</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$6.39
Less TFN amounts withheld	\$270.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$301.78</b>		

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**

## Contact Us:



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## Holder Identification Number (HIN)

HIN WITHHELD

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## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label		Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$178.31
Franked distributions from trusts	13C		\$885.89
Share of franking credits from franked dividends	13Q		\$274.93
Share of credit for TFN amounts withheld	13R		\$408.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$26.25
Total current year capital gains	18H		\$52.50
Assessable foreign source income	20E		\$24.53
Other net foreign source income	20M		\$24.53
Foreign income tax offset	20O		\$0.76
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$33.87		\$25.55
Unfranked CFI distributions	\$58.35		\$58.66
Interest - subject to non resident WHT	\$4.39		\$4.98
Interest - not subject to non resident WHT	\$2.99		\$3.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.66		\$0.89
Other income - NCMI	\$1.25		\$1.49
Other income	\$50.94		\$83.74
<b>Non primary production income</b>	<b>\$152.45</b>		<b>\$178.31</b>
<b>Franked distributions</b>	<b>\$608.71</b>	<b>\$274.93</b>	<b>\$885.89</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$3.52		\$0.00
Discounted capital gains NTAP	\$13.45		\$26.25
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$3.59		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$20.56</b>		<b>\$26.25</b>
AMIT CGT gross up amount			\$26.25
Other capital gains distribution	\$16.97		
<b>Total current year capital gains</b>	<b>\$37.53</b>		<b>\$52.50</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$23.44</b>	<b>\$0.76</b>	<b>\$24.53</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$822.13</b>		<b>\$1,141.23</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$43.41
Less TFN amounts withheld	\$408.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$414.13</b>		