

## 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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MRS MARGARET POWELL  
<POWELL SUPER FUND A/C>  
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WOLLONGONG DC NSW 2500

TFN/ABN Status: TFN 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	\$95.63	
Franked distributions from trusts	13C	\$317.51	
Share of franking credits from franked dividends	13Q	\$117.21	
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	\$645.74	
Total current year capital gains	18H	\$1,291.48	
Assessable foreign source income	20E	\$20.38	
Other net foreign source income	20M	\$20.38	
Foreign income tax offset	20O	\$3.11	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$21.21		\$20.18
Unfranked CFI distributions	\$19.16		\$18.52
Interest (Subject to Non Resident WHT)	\$1.47		\$1.46
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$4.02		\$3.80
Other income - NCMI	\$1.59		\$1.51
Other income	\$51.42		\$50.16
<b>Non primary production income</b>	<b>\$98.87</b>		<b>\$95.63</b>
<b>Franked distributions</b>	<b>\$207.09</b>	<b>\$117.21</b>	<b>\$317.51</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	\$639.77		\$645.74
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>\$639.77</b>		<b>\$645.74</b>
AMIT CGT gross up amount			\$645.74
Other capital gains distribution	\$639.77		
<b>Total current year capital gains</b>	<b>\$1,279.54</b>		<b>\$1,291.48</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$17.78</b>	<b>\$3.11</b>	<b>\$20.38</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	\$56.37		
<b>Gross Amount</b>	<b>\$1,659.65</b>		<b>\$1,725.00</b>
AMIT cost base net amount - excess (Reduce cost base)			\$54.97
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		
<b>Net Cash Distribution</b>	<b>\$1,659.65</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**