

Magellan Global Equities Fund (Managed Fund)
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MR GREGORY CHARLES BURROW &
MRS CLAIRE MARGARET BURROW
<THE FINAL THIRD FUND A/C>
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

Date: 30 July 2018
Reference No.: X*****3909

Magellan Global Equities Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2018

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$3.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R
Net capital gain	\$2,266.27	18A
Total current year capital gains	\$4,532.54	18H
Assessable foreign source income	\$930.00	20E
Other net foreign source income	\$930.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$310.38	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2018.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$4,532.54	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$4,532.54	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Dividends - less LIC capital gain deduction			\$0.00
Interest (subject to non - resident withholding tax)			\$1.58
Interest (not subject to non - resident withholding tax)			\$0.00
Other assessable Australian income			\$1.42
Less other allowable trust deductions			\$0.00
Non-primary production income			\$3.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP			\$0.00
Capital gains - discounted method NTAP			\$2,266.27
Capital gains - indexation method TAP			\$0.00
Capital gains - indexation method NTAP			\$0.00
Capital gains - other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gains			\$2,266.27
AMIT CGT gross up amount			\$2,266.27
Other capital gains distribution			
Total current year capital gains			\$4,532.54
Foreign Income			
Other net foreign source income		\$310.38	\$930.00
Assessable foreign income		\$310.38	\$930.00
Australian franking credit from a New Zealand franking company			
CFC income			
Transferor trust income			
Total foreign income		\$310.38	\$930.00
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total non-assessable amounts	\$0.00		
Gross cash distribution	\$5,155.16		
Other deductions from distribution			
Less: amounts withheld	\$0.00		
Net cash distribution	\$5,155.16		

$\$5,465.54$
 $\frac{1}{3}$ CGT Disc $-\$1,510.85$

 $\$3,954.69$

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$310.38
Total tax offsets	\$310.38

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$5,465.54
AMIT cost base net amount - shortfall (increase)	\$5,465.54
AMIT cost base net amount - net reduction	\$0.00
AMIT cost base net amount - net increase	\$0.00

Please retain this statement for income tax purposes.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 385

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: **QPON**
Email: registrars@linkmarketservices.com.au
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Statement date: 17 July 2018
Reference no.: X*****3909

Annual Taxation Statement for year ended 30 June 2018 BetaShares Australian Bank Senior Floating Rate Bond ETF (ASX Code: QPON)

Distribution components

Total Distribution Paid Annual Tax Guide Reference*

Australian Income

Interest
Dividends - Franked
Dividends - Unfranked
Conduit Foreign Income
Other Income
Total Australian Income

\$1,184.78	
\$0.00	
\$0.00	
\$0.00	
\$259.53	
\$1,444.31	A

Foreign Income

Assessable Foreign Source Income

\$0.00	
\$0.00	C

Capital Gains Taxable Australian Property

Capital Gains – Discounted
Capital Gains – Indexation Method
Capital Gains – Other Method
Total Capital Gains Taxable Australian Property

\$0.00	
\$0.00	
\$0.00	
\$0.00	E

Capital Gains Non Taxable Australian Property

Capital Gains – Discounted
Capital Gains – Indexation Method
Capital Gains – Other Method
Total Capital Gains Non Taxable Australian Property

\$0.00	
\$0.00	
\$0.00	
\$0.00	E

Non-assessable Amounts

CGT Concession Amount
Tax Exempt Income
Tax Deferred Income
Tax Free Income
Total Non-assessable Amounts

\$0.00	
\$0.00	
\$70.18	
\$0.00	
\$70.18	F

Gross Cash Distribution

Less: Withholding tax

Net Cash Distribution

\$1,514.49	
\$0.00	G
\$1,514.49	

Non Cash Items

Franking Credits
Foreign Income Tax Offsets

\$0.00	B
\$0.00	D

* The Annual Tax Guide contains general information about how to use this statement when you complete your 2018 Tax Return. To view the Guide, please visit: <https://www.betashares.com.au/news/betashares2018taxguide/>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

2018 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2018 will be available for you to access on the BetaShares website from 30 September 2018. You will find it at the Announcements section of your Fund's product page at www.betashares.com.au.

Did you know that BetaShares sends a weekly email with the latest market commentary, economic insights and portfolio construction thoughts? www.betashares.com.au/subscribe/

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SPDR S&P/ASX 200 Listed Property Fund



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Part A

28 August 2018

SRN/HIN: X***3909**

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2018**

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$1,246.66	13U
Franked distribution from trusts	\$3.97	13C
Other deductions relating to distributions	\$0.00	13Y
Franking credits	\$3.42	13Q
Credit for tax amounts withheld	\$0.00	13P/R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,495.04	18A
Total current year capital gains	\$2,990.08	18H
Assessable foreign source income	\$396.59	20E
Other net foreign source income	\$396.59	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$10.92	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules (NAT 72923)* to work out your entitlements.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,990.08	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$2,990.08	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - Unfranked amount	\$0.00		\$0.00
Dividends - Unfranked CFI amount	\$60.07		\$60.07
Interest (subject to non - resident withholding tax)	\$136.34		\$136.34
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other income	\$1,050.25		\$1,050.25
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$1,246.66		\$1,246.66
Dividends - Franked amount (X)	\$0.55	\$3.42	\$3.97
Capital Gains			
Capital gains - Discounted method TAP	\$141.01		\$141.01
Capital gains - Discounted method NTAP	\$1,354.03		\$1,354.03
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net Capital Gains	\$1,495.04		\$1,495.04
AMIT CGT gross up amount	\$0.00		\$1,495.04
Other capital gains distribution	\$1,495.04		\$0.00
Total current year capital gains (B)	\$2,990.08		\$2,990.08
Foreign Income			
Other net foreign income	\$385.67	\$10.92	\$396.59
Assessable foreign income	\$385.67	\$10.92	\$396.59
CFC income	\$0.00	\$0.00	\$0.00
Total foreign income (C)	\$385.67	\$10.92	\$396.59
Cash distribution sub-total (A+X+B+C)	\$4,622.96		
Other Non-Assessable Amounts			
Net exempt income	\$0.00	\$0.00	\$0.00
Non-Assessable non-exempt amount	\$0.00	\$0.00	\$0.00
Other non-attributable amounts	\$781.99	\$0.00	\$0.00
Total Non-Assessable amounts (D)	\$781.99 ✓		
Gross Cash Distribution (A+X+B+C+D)	\$5,404.95		
Other deductions from Distribution			
Less: withholding tax amounts	\$0.00		
Net Cash Distribution	\$5,404.95		

$\$4,637.30$
 $\frac{1}{3}$ CGT Disc - 996.69
 $\pm 3,640.61$

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$3.42
Foreign income tax offset	\$10.92
Foreign capital tax credit	\$0.00

Total tax offsets	\$14.34
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Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$781.99

Part F: Payment summary information for the year ended 30 June 2018

Total fund payment	\$1,332.27
Total amounts withheld from fund payment	\$0.00
Interest income	\$136.34
Interest withholding tax	\$0.00

SPDR S&P/ASX 200 Fund

All Registry communications to:
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ASX Code: **STW**
Security Code: STW
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SUBIACO PO WA 6904

Part A

24 July 2018

SRN/HIN: X***3909**

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2018**

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$418.42	13U
Franked distribution from trusts	\$2,029.54	13C
Other deductions relating to distributions	\$0.00	13Y
Franking credits	\$636.61	13Q
Credit for tax amounts withheld	\$0.00	13P/R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$39.22	18A
Total current year capital gains	\$78.44	18H
Assessable foreign source income	\$49.68	20E
Other net foreign source income	\$49.68	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.65	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules (NAT 72923)* to work out your entitlements.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$78.44	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$78.44	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - Unfranked amount	\$69.37		\$69.37
Dividends - Unfranked CFI amount	\$163.09		\$163.09
Interest (subject to non - resident withholding tax)	\$57.78		\$57.78
Interest (not subject to non - resident withholding tax)	\$0.26		\$0.26
Other income	\$127.92		\$127.92
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$418.42		\$418.42
Dividends - Franked amount (X)	\$1,392.93	\$636.61 ✓	\$2,029.54
Capital Gains			
Capital gains - Discounted method TAP	\$13.25		\$13.25
Capital gains - Discounted method NTAP	\$25.97		\$25.97
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net Capital Gains	\$39.22		\$39.22
AMIT CGT gross up amount	\$0.00		\$39.22
Other capital gains distribution	\$39.22		\$0.00
Total current year capital gains (B)	\$78.44		\$78.44
Foreign Income			
Other net foreign income	\$48.03	\$1.65	\$49.68
Assessable foreign income	\$48.03	\$1.65	\$49.68
CFC income	\$0.00	\$0.00	\$0.00
Total foreign income (C)	\$48.03	\$1.65	\$49.68
Cash distribution sub-total (A+X+B+C)	\$1,937.82		
Other Non-Assessable Amounts			
Net exempt income	\$0.00	\$0.00	\$0.00
Non-Assessable non-exempt amount	\$0.00	\$0.00	\$0.00
Other non-attributable amounts	\$110.29 ✓	\$0.00	\$0.00
Total Non-Assessable amounts (D)	\$110.29		
Gross Cash Distribution (A+X+B+C+D)	\$2,048.11		
Other deductions from Distribution			
Less: withholding tax amounts	\$0.00		
Net Cash Distribution	\$2,048.11		

$\frac{1}{3}$ CET Dis - \$ 2576.08
 + 26.15
 \$ 2,549.93 ✓

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$636.61
Foreign income tax offset	\$1.65
Foreign capital tax credit	\$0.00

Total tax offsets **\$638.26**

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$110.29

Part F: Payment summary information for the year ended 30 June 2018

Total fund payment	\$154.42
Total amounts withheld from fund payment	\$0.00
Interest income	\$57.78
Interest withholding tax	\$0.00



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Vanguard® Australian Shares High Yield ETF

032191 049 VHY



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Contact Us:



Online: www.au.computershare.com/Investor/Contact



By Mail: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905 (international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018

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

PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Table with 3 columns: Item, Tax Return Label, Amount. Lists various tax items like 'Share of net income from trusts', 'Other deductions relating to non-primary production income', etc.

PART B - COMPONENTS OF ATTRIBUTION

Table with 4 columns: Item, Cash Distribution, Tax Paid/Offsets, Attribution. Breaks down income into Australian Income, Capital Gains, Foreign Income, and Other Non-assessable Amounts.

If you are a complying Superannuation Fund, your net capital gain is \$3,260.87. If you are a company or a non complying Superannuation Fund, your net capital gain is \$4,221.55

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Handwritten notes: '1/3 CGT Disc', '15,382.40 - 1,250.36 = 14,132.04', '14 NFA', 'wei', and a checkmark.

230072_022R6G

All Registry communications to:
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Telephone: 1300 665 385
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Part A

24 July 2018

SRN/HIN: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2018**

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$12.37	13U
Franked distribution from trusts	\$18.81	13C
Other deductions relating to distributions	\$0.00	13Y
Franking credits	\$6.11	13Q
Credit for tax amounts withheld	\$0.00	13P/R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$3,506.77	18A
Total current year capital gains	\$5,049.70	18H
Assessable foreign source income	\$5,936.16	20E
Other net foreign source income	\$5,936.16	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$674.81	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules (NAT 72923)* to work out your entitlements.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$3,085.86	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$1,963.84	
Total current year capital gains	\$5,049.70	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - Unfranked amount	\$0.00		\$0.00
Dividends - Unfranked CFI amount	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$12.37		\$12.37
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$12.37		\$12.37
Dividends - Franked amount (X)	\$12.70	\$6.11 ✓	\$18.81
Capital Gains			
Capital gains - Discounted method TAP	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$1,542.93		\$1,542.93
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$1,963.84		\$1,963.84
Net Capital Gains	\$3,506.77		\$3,506.77
AMIT CGT gross up amount	\$0.00		\$1,542.93
Other capital gains distribution	\$1,542.93		\$0.00
Total current year capital gains (B)	\$5,049.70		\$5,049.70
Foreign Income			
Other net foreign income	\$5,261.35	\$674.81	\$5,936.16
Assessable foreign income	\$5,261.35	\$674.81	\$5,936.16
CFC income	\$0.00	\$0.00	\$0.00
Total foreign income (C)	\$5,261.35	\$674.81	\$5,936.16
Cash distribution sub-total (A+X+B+C)	\$10,336.12		
Other Non-Assessable Amounts			
Net exempt income	\$0.00	\$0.00	\$0.00
Non-Assessable non-exempt amount	\$0.00	\$0.00	\$0.00
Other non-attributable amounts	\$61.88 ✓	\$0.00	\$0.00
Total Non-Assessable amounts (D)	\$61.88		
Gross Cash Distribution (A+X+B+C+D)	\$10,398.00		
Other deductions from Distribution			
Less: withholding tax amounts	\$0.00		
Net Cash Distribution	\$10,398.00		

\$11,017.04
 less 1/3 CGT D₂ -31028.62
 \$9,988.42 ✓

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$6.11
Foreign income tax offset	\$634.63
Foreign capital tax credit	\$40.18
Total tax offsets	\$680.92

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$61.88

Part F: Payment summary information for the year ended 30 June 2018

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00
Interest income	\$12.37
Interest withholding tax	\$0.00

SPDR Dow Jones Global Real Estate Fund

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049 004479

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Part A

24 July 2018

SRN/HIN: X*****3909

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2018**

Part B: Summary of 2018 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$49.57	13U
Franked distribution from trusts	\$6.56	13C
Other deductions relating to distributions	\$0.00	13Y
Franking credits	\$2.30	13Q
Credit for tax amounts withheld	\$0.00	13P/R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Net capital gain	\$237.45	18A
Total current year capital gains	\$474.90	18H
Assessable foreign source income	\$1,683.07	20E
Other net foreign source income	\$1,683.07	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$404.88	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules (NAT 72923)* to work out your entitlements.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$474.90	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$474.90	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - Unfranked amount	\$0.24		\$0.24
Dividends - Unfranked CFI amount	\$4.01		\$4.01
Interest (subject to non - resident withholding tax)	\$2.67		\$2.67
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other income	\$42.65		\$42.65
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$49.57		\$49.57
Dividends - Franked amount (X)	\$4.26	\$2.30 ✓	\$6.56
Capital Gains			
Capital gains - Discounted method TAP	\$6.11		\$6.11
Capital gains - Discounted method NTAP	\$231.34		\$231.34
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Net Capital Gains	\$237.45		\$237.45
AMIT CGT gross up amount	\$0.00		\$237.45
Other capital gains distribution	\$237.45		\$0.00
Total current year capital gains (B)	\$474.90		\$474.90
Foreign Income			
Other net foreign income	\$1,278.19	\$404.88	\$1,683.07
Assessable foreign income	\$1,278.19	\$404.88	\$1,683.07
CFC income	\$0.00	\$0.00	\$0.00
Total foreign income (C)	\$1,278.19	\$404.88 ✓	\$1,683.07
Cash distribution sub-total (A+X+B+C)	\$1,806.92		
Other Non-Assessable Amounts			
Net exempt income	\$0.00	\$0.00	\$0.00
Non-Assessable non-exempt amount	\$0.00	\$0.00	\$0.00
Other non-attributable amounts	\$24.13 ✓	\$0.00	\$0.00
Total Non-Assessable amounts (D)	\$24.13		
Gross Cash Distribution (A+X+B+C+D)	\$1,831.05		
Other deductions from Distribution			
Less: withholding tax amounts	\$0.00		
Net Cash Distribution	\$1,831.05 ✓		

\$2,214.10
 - 158.30

 \$2,055.80 ✓

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$2.30
Foreign income tax offset	\$404.87
Foreign capital tax credit	\$0.01

Total tax offsets **\$407.18**

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$24.13

Part F: Payment summary information for the year ended 30 June 2018

Total fund payment	\$54.87
Total amounts withheld from fund payment	\$0.00
Interest income	\$2.67
Interest withholding tax	\$0.00

iShares S&P Small-Cap ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

024941 049 IJR

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ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

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PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$530.80
Other net foreign source income	20M	\$530.80
Foreign income tax offset	20O ¹	\$159.23

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$371.57	\$159.23	\$530.80
Other net foreign source income ³	\$371.57	\$159.23	\$530.80
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$371.57		

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iShares Global 100 ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

024941 049 IOO

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PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$3,016.34
Other net foreign source income	20M	\$3,016.34
Foreign income tax offset	200 ¹	\$452.45

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$2,563.89	\$452.45	\$3,016.34
Other net foreign source income ³	\$2,563.89	\$452.45	\$3,016.34
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$2,563.89		

✓
#14
NFA

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iShares Global Consumer Staples ETF

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Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$1,242.10
Other net foreign source income	20M	\$1,242.10
Foreign income tax offset	20O ¹	\$186.31

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$1,055.79	\$186.31	\$1,242.10
Other net foreign source income ³	\$1,055.79	\$186.31	\$1,242.10
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$1,055.79		

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*Did not correct
Inv Category as disposed
of during the year.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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