

## iShares Global 100 ETF

ARSN 625 113 911  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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MCKAY SUPER CO PTY LTD  
<MCKAY SUPER FUND A/C>  
PO BOX 1777  
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 2020

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

#### PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item   | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income                     | 13U              | \$0.49                 |
| Other deductions relating to non-primary production income | 13Y              | \$0.00                 |
| 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              | \$46.54                |
| Total current year capital gains                           | 18H              | \$93.08                |
| Assessable foreign source income                           | 20E              | \$2,006.49             |
| Australian franking credits from a New Zealand company     | 20F              | \$0.00                 |
| Other net foreign source income                            | 20M              | \$2,006.49             |
| Foreign income tax offset                                  | 20O              | \$304.78               |
| Other income - rebates                                     | 24V              | \$0.00                 |

#### PART B – COMPONENTS OF DISTRIBUTION

| Item   | Cash Distribution | Tax paid/Offsets | Tax Attribution   |
|--|-------------------|------------------|-------------------|
| <b>Australian income</b>                                   |                   |                  |                   |
| Unfranked distributions                                    | \$0.00            |                  | \$0.00            |
| Unfranked CFI distributions                                | \$0.00            |                  | \$0.00            |
| Interest (Subject to Non Resident WHT)                     | \$0.49            |                  | \$0.49            |
| Interest (Not Subject to Non Resident WHT)                 | \$0.00            |                  | \$0.00            |
| Other income   | \$0.00            |                  | \$0.00            |
| <b>Non primary production income</b>                       | <b>\$0.49</b>     |                  | <b>\$0.49</b>     |
| <b>Franked distributions</b>                               | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>     |
| <b>Capital gains</b>                                       |                   |                  |                   |
| Discounted capital gains TAP                               | \$0.00            |                  | \$0.00            |
| Discounted capital gains NTAP                              | \$46.54           |                  | \$46.54           |
| Capital gains – other method TAP                           | \$0.00            |                  | \$0.00            |
| Capital gains – other method NTAP                          | \$0.00            |                  | \$0.00            |
| <b>Net capital gain</b>                                    | <b>\$46.54</b>    |                  | <b>\$46.54</b>    |
| AMIT CGT gross up amount                                   |                   |                  | \$46.54           |
| Other capital gains distribution                           | \$46.54           |                  |                   |
| <b>Total current year capital gains</b>                    | <b>\$93.08</b>    |                  | <b>\$93.08</b>    |
| Return of capital  | \$0.00            |                  |                   |
| <b>Foreign income</b>                                      |                   |                  |                   |
| <b>Assessable foreign source income</b>                    | <b>\$1,701.71</b> | <b>\$304.78</b>  | <b>\$2,006.49</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>\$1,795.28</b> |                  | <b>\$2,100.06</b> |
| AMIT cost base net amount - excess (Reduce cost base)      |                   |                  | \$0.00            |
| 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            |                  |                   |
| Less other expenses  | \$0.00            |                  |                   |
| <b>Net Cash Distribution</b>                               | <b>\$1,795.28</b> |                  |                   |

If you are a complying Superannuation Fund, your net capital gain is \$62.05

If you are a company or a non complying Superannuation Fund, your net capital gain is \$93.08

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-ishesares-effs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**