

## iShares Global Healthcare ETF

ARSN 625 114 347  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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8 CREMORNE PLACE  
BRIGHTON QLD 4017

TFN/ABN Status: Not Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### 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              | \$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              | \$195.00               |
| Share of credit for foreign resident withholding amounts | 13A              | \$0.00                 |
| Net capital gain   | 18A              | \$25.08                |
| Total current year capital gains                         | 18H              | \$50.16                |
| Assessable foreign source income                         | 20E              | \$434.67               |
| Other net foreign source income                          | 20M              | \$434.67               |
| Foreign income tax offset                                | 20O              | \$65.23                |

#### PART B – COMPONENTS OF DISTRIBUTION

| Item   | Cash Distribution | Tax Paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| <b>Australian income</b>                                     |                   |                  |                 |
| Unfranked distributions                                      |                   |                  | \$0.00          |
| Unfranked CFI distributions                                  |                   |                  | \$0.00          |
| Interest (subject to non resident WHT)                       |                   |                  | \$0.00          |
| Interest (not subject to non resident WHT)                   |                   |                  | \$0.00          |
| Other income - clean building MIT income                     |                   |                  | \$0.00          |
| Other income - excluded from NCMI                            |                   |                  | \$0.00          |
| Other income - NCMI  |                   |                  | \$0.00          |
| Other income   |                   |                  | \$0.00          |
| <b>Non primary production income</b>                         |                   |                  | <b>\$0.00</b>   |
| <b>Franked distributions</b>                                 |                   | <b>\$0.00</b>    | <b>\$0.00</b>   |
| <b>Capital gains</b>   |                   |                  |                 |
| 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                                |                   |                  | \$25.08         |
| 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          |
| <b>Net capital gain</b>                                      |                   |                  | <b>\$25.08</b>  |
| AMIT CGT gross up amount                                     |                   |                  | \$25.08         |
| Other capital gains distribution                             |                   |                  |                 |
| <b>Total current year capital gains</b>                      |                   |                  | <b>\$50.16</b>  |
| Return of capital  |                   |                  |                 |
| <b>Foreign income</b>  |                   |                  |                 |
| <b>Assessable foreign source income</b>                      |                   | <b>\$65.23</b>   | <b>\$434.67</b> |
| <b>Other non-assessable amounts</b>                          |                   |                  |                 |
| Non-assessable non-exempt amount                             |                   |                  | \$0.00          |
| Net exempt income  |                   |                  |                 |
| Other non-attributable amounts                               |                   |                  |                 |
| <b>Gross amount</b>  | <b>\$419.60</b>   |                  | <b>\$484.83</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                                    | \$195.00          |                  |                 |
| Less non-resident withholding tax                            |                   |                  |                 |
| - Interest / dividend amounts withheld                       | \$0.00            |                  |                 |
| - Fund payment amounts withheld                              | \$0.00            |                  |                 |
| <b>Net cash distribution</b>                                 | <b>\$224.60</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**