

## iShares S&P/ASX Dividend Opportunities ETF

ARSN 146 080 926  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

030666 000 IHD



MRS PATRICIA JEAN STOTT &  
MR BRUCE STOTT  
<STOTT SUPER FUND A/C>  
39 MARTHA STREET  
CAMP HILL QLD 4152

TFN/ABN Status: ABN 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	\$39.90	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$682.40	
Share of franking credits from franked dividends	13Q	\$230.11	
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	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$1.18	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$1.18	
Foreign income tax offset	20O	\$0.12	
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	\$14.31		\$14.31
Unfranked CFI distributions	\$22.19		\$22.19
Interest (Subject to Non Resident WHT)	\$2.52		\$2.52
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.88		\$0.88
<b>Non primary production income</b>	<b>\$39.90</b>		<b>\$39.90</b>
<b>Franked distributions</b>	<b>\$452.29</b>	<b>\$230.11</b>	<b>\$682.40</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$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>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$1.06</b>	<b>\$0.12</b>	<b>\$1.18</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	\$5.14		
<b>Gross Amount</b>	<b>\$498.39</b>		<b>\$723.48</b>
AMIT cost base net amount - excess (Reduce cost base)			\$5.14
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>\$498.39</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

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-ishes-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES