

iShares Global 100 ETF

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

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TFN/ABN Status: Quoted

Holder Identification Number (HIN)

X 0009019529

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.25
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	\$438.94
Total current year capital gains	18H	\$877.88
Assessable foreign source income	20E	\$3,567.11
Other net foreign source income	20M	\$3,567.11
Foreign income tax offset	20O	\$533.82

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.25
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
Non primary production income			\$0.25
Franked distributions		\$0.00	\$0.00
Capital gains			
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			\$438.94
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
Net capital gain			\$438.94
AMIT CGT gross up amount			\$438.94
Total current year capital gains			\$877.88
Foreign income			
Assessable foreign source income		\$533.82	\$3,567.11
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$3,911.42		\$4,445.24
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		
Net cash distribution	\$3,911.42		

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-etfs-en-au.pdf>