

## iShares S&P/ASX Small Ordinaries ETF

ARSN 146 080 739  
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

029036 000 ISO



MR CHARLES ANTHONY HORE &  
MRS DENISE MARY SLOAN  
<HORE & SLOAN FAMILY SF A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### 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		\$33.08
Franked distributions from trusts	13C		\$145.80
Share of franking credits from franked dividends	13Q		\$51.06
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		\$8.95
Total current year capital gains	18H		\$17.90
Assessable foreign source income	20E		\$15.06
Other net foreign source income	20M		\$15.06
Foreign income tax offset	20O		\$2.56
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$6.76
Unfranked CFI distributions			\$11.51
Interest (subject to non resident WHT)			\$1.36
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.51
Other income - NCMI			\$0.54
Other income			\$12.40
<b>Non primary production income</b>			<b>\$33.08</b>
<b>Franked distributions</b>		<b>\$51.06</b>	<b>\$145.80</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			\$8.95
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>\$8.95</b>
AMIT CGT gross up amount			\$8.95
<b>Total current year capital gains</b>			<b>\$17.90</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$2.56</b>	<b>\$15.06</b>
<b>Other non-assessable amounts</b>			
<b>Non-assessable non-exempt amount</b>			<b>\$0.00</b>
<b>Gross amount</b>	<b>\$179.43</b>		<b>\$211.84</b>
AMIT cost base net amount - excess (reduce cost base)			\$21.21
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		
<b>Net cash distribution</b>	<b>\$179.43</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>