


iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 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

030735 046 IEU



MR JULIAN FERDINAND STEFANI &
MR JULIAN ANTHONY STEFANI &
MRS DIANA STEFANI
<AUSTITALIA + SRS S/F A/C>
PO BOX 15
WOODVILLE SA 5011

Holder Identification Number (HIN)

X 0072801130

You will receive two tax statements regarding this investment. During the tax year ending 30 June 2019, your investment was converted from a Chess Depositary Interest to a locally-domiciled ETF. As a result, you are receiving two tax statements relating to your investment over the financial year. This is a once-off for this financial year and you will receive one tax statement on an ongoing basis. For more information, visit: <http://www.blackrock.com.au/simplifyinvesting>.

Please also note the information regarding capital gains roll-over relief relating to this conversion.

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2019

This Annual Taxation Statement has been prepared to assist Australian tax residents with the completion of their individual income tax return for the year ended 30 June 2019. All values are in Australian dollars.

This income is sourced from outside of Australia and is not reported to the ATO. As a result, if you are lodging your tax using MyTax (the ATOs online tax lodgement tool previously known as e-tax) the below values will not automatically appear in your online tax form when the pre-fill option has been selected and will need to be manually added.

This Annual Tax Statement reflects distributions paid within the tax year beginning 1 July 2018 and ending 30 June 2019.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Individual Tax Return Label	Amount
Assessable foreign source income	20E	\$709.86
Other net foreign source income	20M	\$709.86
Foreign income tax offset	200 ¹	\$106.48

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Foreign Income Tax Offset	Taxable Amount
Foreign Income			
Assessable foreign source income ²	\$603.38	\$106.48	\$709.86
Other net foreign source income ³	\$603.38	\$106.48	\$709.86
Non-assessable amount			
Return of capital ⁴	\$0.00		
Net cash distribution	\$603.38		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

¹If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication "Guide to foreign income tax offset rules 2019" (QC 51238) to work out your entitlement. All foreign income tax offset amounts are automatically converted to AUD at the FX rate used at the time of distribution. For information pertaining to the US withholding tax rate deducted from your income please refer to your dividend advices.

²Assessable foreign source income is calculated by taking the sum of each interim Australian dollar dividend paid throughout the 2018/19 financial year.

³As an Australian resident taxpayer you may be liable to report Australian income tax on any assessable income derived from overseas investments. If you are entitled to tax deductions in relation to expenses incurred in earning assessable income from overseas investments, disclosure of overseas investment income reduced by these expenses (i.e. net overseas investment income) may be included in Item 20M.

⁴A return of capital is a return of part of the cost which you outlaid in making your original investment in the iShares ETF. Note that assessable foreign source income is treated differently to returns of capital for Australian tax purposes (see Australian tax booklet for International (US-Domiciled) iShares ETFs on our website www.blackrock.com.au/iShares for more details).

This information relates to the items contained in the taxation statement for iShares Europe ETF, which is issued by iShares Trust and in respect of which BlackRock Investment Management (Australia) Limited (BIMAL) acts as local agent and intermediary. BlackRock Fund Advisors (BFA) serves as an advisor to iShares Trust, which is registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940. BFA is a subsidiary of BlackRock Institutional Trust Company, N.A. (BTC). BTC is a wholly-owned subsidiary of BlackRock, Inc.[®]. This information is intended to assist you in filling out your individual tax return in respect of your investment in the iShares Europe ETF and has no regard to your current personal financial position.

No BlackRock entity named in this document or iShares Trust provide taxation advice and this information does not constitute personal advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

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BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

05 AUG 2019

05 AUG 2019

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TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

X 0072801130

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U		\$0.09
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		\$0.00
Total current year capital gains	18H		\$0.00
Assessable foreign source income	20E		\$1,024.80
Australian franking credits from a New Zealand company	20F		\$0.00
Other net foreign source income	20M		\$1,024.80
Foreign income tax offset	20O		\$153.02
Other income - rebates	24V		\$0.00
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.09		\$0.09
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.09		\$0.09
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
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
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$871.78	\$153.02	\$1,024.80
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$871.87		\$1,024.89
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		
Net Cash Distribution	\$871.87		

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

ISHARES EUROPE ETF

iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

All correspondence to:
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713-717 PORT ROAD
WOODVILLE PARK SA 5011

Holder Account Number Co.ID
HIN WITHHELD I E U

12 April 2019

Revised 2018 US Annual Withholding Tax Statement
ISHARES EUROPE ETF

Below is your Annual Withholding Tax Statement for the dividends declared during the 2018 calendar year for the Fund named above. This Statement contains information which is relevant for US tax obligations but is not relevant for Australian tax obligations. You should consult your taxation adviser concerning tax obligations outside Australia.

Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). Withholding tax rate applied is 30% or a reduced rate specified by an applicable income tax treaty, provided that an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities has been duly completed. Please note that this Fund was converted into an Australian-domiciled iShares ETF in late 2018, which means we have removed the need for clients to complete the W-8BEN-E form going forward. For more information, please see our website <https://www.blackrock.com/au/intermediaries/ishares/simplifyinvesting>.

All monetary amounts are expressed in US Dollars and have been rounded off to the nearest whole dollar.

☐ Amended ☐ Amendment No. 1 8 0 1 5 5 3 8 1 9 Unique form identifier OMB No. 1545-0096

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding 2018

Information about Form 1042-S and its separate instructions is at www.irs.gov/form1042s.

1 Income code 52	2 Gross income 529.00	3 Chapter indicator. Enter "3" or "4" <input checked="" type="checkbox"/> 3 3a Exemption code 00 4a Exemption code 15 3b Tax rate 15.00 4b Tax rate	13e Recipient's U.S. TIN, if any
5 Withholding allowance	6 Net income	7a Federal tax withheld 79.00	7b Check if tax not deposited with IRS pursuant to escrow procedure <input type="checkbox"/>
8 Tax withheld by other agents 0	9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) 0	10 Total withholding credit 79.00	11 Tax paid by withholding agent (amounts not withheld) (see instructions)
12a Withholding agent's EIN 04-3575514	12b Ch. 3 status code 01	12c Ch. 4 status code 01	12d Withholding agent's name Computershare
12e Withholding agent's Global Intermediary Identification Number (GIIN)	12f Country code	12g Foreign taxpayer identification number, if any	12h Address (number and street) PO BOX 43078
12i City or town, state or province, country, ZIP or foreign postal code PROVIDENCE RI 02940-3078	13a Recipient's name AUSTITALIA INV SRS S/F A/C	13b Recipient's country code AS	13c Address (number and street) 713-717 PORT ROAD
13d City or town, state or province, country, ZIP or foreign postal code WOODVILLE PARK SA 5011 AUSTRALIA	13e Recipient's U.S. TIN, if any	13f Ch. 3 status code 10	13g Ch. 4 status code 31
13h Recipient's GIIN	13i Recipient's foreign tax identification number, if any	13j LOB code 03	13k Recipient's account number HIN WITHHELD
13l Recipient's date of birth	13m Recipient's primary withholding agent's name (if applicable)	13n Recipient's primary withholding agent's EIN	13o Check if pro-rata basis reporting <input type="checkbox"/>
13p Intermediary or flow-through entity's EIN, if any	13q Ch. 3 status code 25	13r Ch. 4 status code 22	13s Intermediary or flow-through entity's name COMPUTERSHARE INVESTOR SERVICES PTY LTD
13t Intermediary or flow-through entity's GIIN	13u Country code AS	13v Foreign tax identification number, if any	13w Address (number and street) YARRA FALLS 452 JOHNSTON STREET
13x City or town, state or province, country, ZIP or foreign postal code ABBOTSFORD VIC 3067 AUSTRALIA	13y Payer's name ISHARES EUROPE ETF	13z Payer's TIN 94-3351288	13aa Payer's GIIN
13ab Payer's Ch. 3 status code	13ac Payer's Ch. 4 status code	13ad State income tax withheld	13ae Payer's state tax no.
13af Name of state	13ag	13ah	13ai

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2018)
Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service.
Department of the Treasury - Internal Revenue Service

U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible). You may get the return forms and instructions at any United States Embassy or consulate or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non-résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040NR (ou 1040NR-EZ s'ils en remplissent les conditions). On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes dans toutes les Ambassades et tous les Consultats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingreso. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040NR (o el Formulario 1040NR-EZ si les corresponde). Se podrá obtener formularios e instrucciones en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040NR (oder wenn passend das Formblatt 1040NR-EZ) ein. Einkommensteuererklärungen und Instruktionen können bei den Botschaften und Konsulaten der Vereinigten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

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IEU

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<AUSTITALIA + SRS S/F A/C>

PO BOX 15

WOODVILLE SA 5011

19 NOV 2019

Date: 11th November 2019

Holder Number: X0072801130

ASX Code: IEU

Annual Statement

iShares Europe ETF

Statement for period: 24 September 2018 to 30 June 2019

This statement represents an Annual Statement for the period 24 September 2018 to 30 June 2019 for your holding in iShares Europe ETF (IEU). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
23/09/2018	Opening Balance		\$62.81	500	\$31,405.00
30/06/2019	Closing Balance		\$64.18	500	\$32,091.00

Cash Distribution Received	\$872.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
23/09/2018	-
30/06/2019	-

Return on Investment for period 24 September 2018 to 30 June 2019	\$1,558.00
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Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$138.00
Total fees paid⁷	\$138.00

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2019. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	6.27	7.00	2.27
Benchmark	7.45	7.49	2.67

1. Fund inception: 25th July 2000

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

iShares Europe ETF

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ABN 13 006 165 975 AFSL 230523

11 7 JUL 2019

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WOODVILLE SA 5011

Holder Identification Number (HIN)

X 0072801130

ASX Code: IEU
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Europe ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.40508437	500	\$702.54

Australian withholding tax: \$0.00
NET PAYMENT: \$702.54

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-033
ACC: 130290

Amount Deposited

\$702.54

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Europe ETF

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23 JAN 2019

1- 041192 000 IEU

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<AUSTITALIA + SRS S/F A/C>
713-717 PORT ROAD
WOODVILLE PARK SA 5011

Holder Identification Number (HIN)

X 0072801130

ASX Code: IEU
TFN/ABN Status: Quoted
Record Date: 7 January 2019
Payment Date: 16 January 2019

iShares Europe ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.33865182	500	\$169.33

Australian withholding tax: \$0.00
NET PAYMENT: \$169.33

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled shares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 035-033
ACC: 130290

Amount Deposited
\$169.33

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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