iShares
by BlackRock

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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DI GENNI SUPER CO PTY LTD
<DI GENNI SUPER 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	$18.61
Franked distributions from trusts	13C	$93.95
Share of franking credits from franked dividends	13Q	$32.14
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	$12.22
Other net foreign source income	20M	$12.22
Foreign income tax offset	20O	$2.07

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			$3.36
Unfranked CFI distributions			$7.68
Interest (subject to non resident WHT)			$0.65
Interest (not subject to non resident WHT)			$0.00
Other income - clean building MIT income			$0.00
Other income - excluded from NCMI			$0.35
Other income - NCMI			$0.23
Other income			$6.34
Non primary production income			**$18.61**
Franked distributions		**$32.14**	**$93.95**
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			$0.00
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			**$0.00**
AMIT CGT gross up amount			$0.00
Total current year capital gains			**$0.00**
Foreign income			
Assessable foreign source income		**$2.07**	**$12.22**
Other non-assessable amounts			
Non-assessable non-exempt amount			**$0.00**
Gross amount	**$101.70**		**$124.78**
AMIT cost base net amount - excess (reduce cost base)			$11.13
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	**$101.70**		

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

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES