

## iShares Core S&P/ASX 200 ETF

ARSN 146 083 141  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

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009477 007 IOZ  
PJFW PTY LTD  
<THE WEISZ S/F A/C>  
6/122 SAILORS BAY ROAD SAILORS  
BAY APARTMENTS  
NORTHBRIDGE NSW 2063

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$98.26	
Franked distributions from trusts	13C	\$417.37	
Share of franking credits from franked dividends	13Q	\$127.15	
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	\$5.56	
Total current year capital gains	18H	\$11.12	
Assessable foreign source income	20E	\$12.10	
Other net foreign source income	20M	\$12.10	
Foreign income tax offset	20O	\$0.38	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$11.51
Unfranked CFI distributions	\$39.81		\$26.99
Interest (Subject to Non Resident WHT)	\$9.58		\$4.74
Interest (Not Subject to Non Resident WHT)	\$0.00		\$1.17
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.30		\$0.30
Other income - NCMI	\$0.74		\$0.73
Other income	\$103.21		\$52.82
<b>Non primary production income</b>	<b>\$153.64</b>		<b>\$98.26</b>
<b>Franked distributions</b>	<b>\$184.72</b>	<b>\$127.15</b>	<b>\$417.37</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$21.06		\$5.56
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$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>\$21.06</b>		<b>\$5.56</b>
AMIT CGT gross up amount			\$5.56
Other capital gains distribution	\$21.06		
<b>Total current year capital gains</b>	<b>\$42.12</b>		<b>\$11.12</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$20.23</b>	<b>\$0.38</b>	<b>\$12.10</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$1.37		\$0.36
Net exempt income	\$0.00		
Other non-attributable amounts	\$5.05		
<b>Gross Amount</b>	<b>\$407.13</b>		<b>\$539.21</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$4.55
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>\$407.13</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-ishes-efds-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES