

## iShares Core S&P/ASX 200 ETF

ARSN 146 083 141  
BlackRock Investment Management (Australia) Limited  
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J & S NICOL SUPER PTY LTD  
<J & S NICOL SUPER FUND A/C>  
PO BOX 3794  
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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		\$65.38
Franked distributions from trusts	13C		\$677.37
Share of franking credits from franked dividends	13Q		\$202.90
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		\$12.61
Other net foreign source income	20M		\$12.61
Foreign income tax offset	20O		\$0.69
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$4.15
Unfranked CFI distributions			\$42.81
Interest (subject to non resident WHT)			\$5.47
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.09
Other income - excluded from NCMI			\$0.13
Other income - NCMI			\$1.48
Other income			\$11.25
<b>Non primary production income</b>			<b>\$65.38</b>
<b>Franked distributions</b>		<b>\$202.90</b>	<b>\$677.37</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			\$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
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
<b>Total current year capital gains</b>			<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$0.69</b>	<b>\$12.61</b>
<b>Other non-assessable amounts</b>			
<b>Non-assessable non-exempt amount</b>			<b>\$58.58</b>
<b>Gross amount</b>	<b>\$561.68</b>		<b>\$813.94</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$48.67
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00	\$561.68 + 0.69 = \$562.37	
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$561.68</b>		

$\$561.68 + 0.69 = \$562.37$

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>