

iShares


by BlackRock

iShares S&P 500 ETF

ARSN 625 112 370
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

163407 000 IVV



SPARKLING OCEANS PTY LTD
<SUZANNE STRIDE S/F A/C>
PO BOX 1295
BONGAREE QLD 4507

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$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	\$128.48
Total current year capital gains	18H	\$256.96
Assessable foreign source income	20E	\$1,245.62
Other net foreign source income	20M	\$1,245.62
Foreign income tax offset	20O	\$186.96

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMi			\$0.00
Other income - NCMi			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
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			\$128.48
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			\$128.48
AMIT CGT gross up amount			\$128.48
Other capital gains distribution			
Total current year capital gains			\$256.96
Return of capital			
Foreign income			
Assessable foreign source income		\$186.96	\$1,245.62
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$1,315.62		\$1,502.58
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		
Net cash distribution	\$1,315.62		

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>
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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SPARKLING OCEANS PTY LTD
<SUZANNE STRIDE S/F A/C>
PO BOX 1295
BONGAREE QLD 4507

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IVV	iShares S&P 500 ETF	550.329593	500	2.08424391	0.00	1,042.12	326.67	2	268.13
				Total	0.00	1,042.12	326.67	2	268.13

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

Please refer to the following guide for a description of how the DRP plan operates:

<https://www.blackrock.com/au/individual/literature/dividends/ishares-etf-distribution-reinvestment-plan-australian-funds-en-au.pdf>

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

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SPARKLING OCEANS PTY LTD
<SUZANNE STRIDE S/F A/C>
PO BOX 1295
BONGAREE QLD 4507

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2022

Payment Date:

13 April 2022

iShares Distribution

Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IVV	iShares S&P 500 ETF	603.517734	120	1.64721590	0.00	197.67	129.00	0	326.67
Total					0.00	197.67	129.00	0	326.67

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

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SPARKLING OCEANS PTY LTD
<SUZANNE STRIDE S/F A/C>
PO BOX 1295
BONGAREE QLD 4507

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:
Payment Date:

22 December 2021
5 January 2022

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IVV	iShares S&P 500 ETF	642.182978	9	1.77080719	0.00	15.94	113.06	0	129.00
				Total	0.00	15.94	113.06	0	129.00

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date: **4 October 2021**
Payment Date: **13 October 2021**

iShares Distribution Distribution Reinvestment Plan

ASX	Fund Name	DRP Price (\$)	Units	Cash per Security (\$)	Tax Withheld Amount (\$)	Net Cash for Reinvestment# (\$)	Balance Brought Forward (\$)	Number of Units Allotted	Cash Carried Forward (\$)
IVV	iShares S&P 500 ETF	595.776558	31	1.9319117	0.00	59.89	53.17	0	113.06
Total					0.00	59.89	53.17	0	113.06

#To calculate net cash available for reinvestment, multiply units available for DRP by cash per security & subtract any applicable tax withheld

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