

# 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](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
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Victoria 3001 Australia

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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
<b>Australian income</b>			
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
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</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			\$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
<b>Net capital gain</b>			<b>\$128.48</b>
AMIT CGT gross up amount			\$128.48
Other capital gains distribution			\$128.48
<b>Total current year capital gains</b>			<b>\$256.96</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$186.96</b>	<b>\$1,245.62</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$1,315.62</b>		<b>\$1,502.58</b>
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		
<b>Net cash distribution</b>	<b>\$1,315.62</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-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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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
				<b>Total</b>	<b>0.00</b>	<b>1,042.12</b>	<b>326.67</b>	<b>2</b>	<b>268.13</b>

#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](http://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.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



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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
<b>Total</b>					<b>0.00</b>	<b>197.67</b>	<b>129.00</b>	<b>0</b>	<b>326.67</b>

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ESG and Environmental, Social and Governance



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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
<b>Total</b>					<b>0.00</b>	<b>15.94</b>	<b>113.06</b>	<b>0</b>	<b>129.00</b>

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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
<b>Total</b>					<b>0.00</b>	<b>59.89</b>	<b>53.17</b>	<b>0</b>	<b>113.06</b>

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