

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Elizabeth Meislerjohn
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J & S NICOL SUPER PTY LTD
<J & S NICOL SUPER FUND A/C>
PO BOX 789
COORPAROO QLD 4151

TFN/ABN Status: ABN 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	\$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	\$15.51
Total current year capital gains	18H	\$31.02
Assessable foreign source income	20E	\$227.02
Other net foreign source income	20M	\$227.02
Foreign income tax offset	20O	\$34.01

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
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	\$15.41		\$15.51
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
Net capital gain	\$15.41		\$15.51
AMIT CGT gross up amount			\$15.51
Other capital gains distribution	\$15.41		
Total current year capital gains	\$30.82		\$31.02
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$193.21	\$34.01	\$227.02
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$224.03		\$258.04
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	\$224.03	+ FTC \$34.01 =	\$258.04

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

iShares Core S&P/ASX 200 ETF

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

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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	\$75.41
Franked distributions from trusts	13C	\$320.30
Share of franking credits from franked dividends	13Q	\$97.58
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	\$4.27
Total current year capital gains	18H	\$8.54
Assessable foreign source income	20E	\$9.28
Other net foreign source income	20M	\$9.28
Foreign income tax offset	20O	\$0.28

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$14.36		\$8.83
Unfranked CFI distributions	\$21.36		\$20.71
Interest (Subject to Non Resident WHT)	\$3.76		\$3.64
Interest (Not Subject to Non Resident WHT)	\$0.92		\$0.90
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.25		\$0.23
Other income - NCMI	\$0.45		\$0.56
Other income	\$30.18		\$40.54
Non primary production income	\$71.28		\$75.41
Franked distributions	\$220.51	\$97.58	\$320.30
Capital gains			Net \$298.13
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	\$4.58		\$4.27
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
Net capital gain	\$4.58		\$4.27
AMIT CGT gross up amount			\$4.27
Other capital gains distribution	\$4.58		
Total current year capital gains	\$9.16		\$8.54
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$9.17	\$0.28	Net \$9.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.30		\$0.28
Net exempt income	\$0.00		
Other non-attributable amounts	\$2.05		
Gross Amount	\$312.47		\$413.81
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$3.49
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	\$312.47	+ FTC \$0.28 = \$312.75	

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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Part A

Statement Date: 27 August 2021

Reference No.: X*****9668

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$131.66	13U
Franked distribution from trusts	\$5.11	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$2.44	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$174.01	18A
Total current year capital gains	\$348.02	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$4.57	20E
Other net foreign source income	\$4.57	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.19	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$348.02	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$348.02	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$14.39		\$14.39
Dividends - unfranked amount not declared to be CFI	\$4.24		\$4.24
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$11.17		\$11.17
Interest (not subject to non - resident withholding tax)	\$0.14		\$0.14
Other assessable Australian income	\$97.06		\$97.06
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$2.03		\$2.03
Excluded from NCMI – Non-primary production	\$2.63		\$2.63
Non-primary production income	\$131.66		\$131.66
Dividends - Franked amount	\$2.67	\$2.44	\$5.11
Capital Gains	total \$134.33		
Capital gains - discounted method TAP	\$66.36		\$66.36
Capital gains - discounted method NTAP	\$107.65	\$0.00	\$107.65
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00	\$0.00	\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$174.01	\$0.00	\$174.01
AMIT CGT gross up amount			\$174.01
Other capital gains distribution	\$174.01		
Total current year capital gains	\$348.02	\$0.00	\$348.02
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$3.38	\$1.19	\$4.57
Assessable foreign source income	\$3.38	\$1.19	\$4.57
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$3.38	\$1.19	\$4.57
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$37.55		
Total Non-assessable amounts	\$37.55		
Gross Cash Distribution	\$523.28		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$523.28	+ FTC \$1.19 = \$524.47	

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$2.44
Foreign income tax offset	\$1.19
Total tax offsets	\$3.63

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$37.55
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.