

Tax Reporting

The BlackRock CPS offers a simple service to manage the direct equity holdings of a client's investment portfolio. With an emphasis on flexibility, the BlackRock CPS offers customisation of individual portfolios and allows for individual tax packaging and easily managed tax consequences regarding Capital Gains Tax (CGT) matters. The BlackRock CPS also offers real time reporting and, as a result, reduced administration at tax time.

As tax time approaches, we highlight the following tax reporting tools that are available to assist in completing your clients' tax returns for the 2010/11 financial year.

At the following link you will be able to access the BlackRock Tax Reporting Toolkit, where you will find:

- Instructions on how to access your clients' portfolio tax report;
- Information on how to ensure tax information is up to date prior to generating tax reports from the service; and
- A guide for the CPS tax report, including component definitions and ATO tax return labels.

For further information, and to find out how to access these tools, visit our website:

<http://www.blackrockinvestments.com.au/Microsites/2/index.htm>.