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Part A: Your details



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CARTMILL NOMINEES PTY LTD
<BJ & DJ CARTMILL S/F A/C>
C/-PRAEMIUM S2 (S1681633-JXP)
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Date: 26 July 2022
Reference No.: X*****6999

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$321.25	13U
Franked distribution from trusts	\$4,265.81	13C
Share of franking credits from franked dividends	\$1,302.34	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$372.45	18A
Total current year capital gains	\$744.90	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$71.26	20E
Other net foreign source income	\$71.26	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.71	20O

*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 2022.

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

	Amount	
Capital gains - discounted method	\$744.90	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$744.90	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$35.84
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$192.06
Dividends - unfranked amount not declared to be CFI			\$44.37
Other assessable Australian income (Other)			\$44.44
Other assessable Australian income (NCMI)			\$3.25
Other assessable Australian income (Excluded from NCMI)			\$1.08
Other assessable Australian income (CBMI)			\$0.21
Non-primary production income			\$321.25
Dividends - Franked amount		\$1,302.34	\$4,265.81
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$16.01
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$356.44
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$372.45
AMIT CGT gross up amount			\$372.45
Other capital gains distribution			
Total current year capital gains	\$0.00		\$744.90
Foreign Income			
Other net foreign source income	\$1.71		\$71.26
Assessable foreign source income	\$1.71		\$71.26
Australian franking credit from a New Zealand franking company	\$0.00		\$0.00
CFC income			\$0.00
Total foreign income	\$1.71		\$71.26
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$82.45
Total Non-Assessable amounts			\$82.45
Gross Cash Distribution	\$4,181.62		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$4,181.62		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$1,302.34
Foreign income tax offset - Other net foreign source income	\$1.71
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$1,304.05

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - shortfall (increase cost base)	\$82.45
	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au