

SPDR Dow Jones Global Real Estate Fund

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Part A: Your details



014 000511

PJ MASON PTY LTD
<MASON SUPER FUND A/C>
27 MCLUCAS CCT
ELDERSLIE NSW 2570

Date: 26 July 2022
Reference No.: X*****5716

**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	\$30.62	13U
Franked distribution from trusts	\$4.28	13C
Share of franking credits from franked dividends	\$1.46	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	\$422.59	18A
Total current year capital gains	\$845.18	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,127.18	20E
Other net foreign source income	\$1,127.18	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$133.58	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	\$845.18	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$845.18	

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)			\$0.99
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$1.41
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$27.97
Other assessable Australian income (NCMI)			\$0.08
Other assessable Australian income (Excluded from NCMI)			\$0.17
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$30.62
Dividends - Franked amount		\$1.46	\$4.28
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
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			\$422.59
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	\$422.59
AMIT CGT gross up amount			\$422.59
Other capital gains distribution			
Total current year capital gains		\$0.00	\$845.18
Foreign Income			
Other net foreign source income		\$133.58	\$1,127.18
Assessable foreign source income		\$133.58	\$1,127.18
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$133.58	\$1,127.18
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$18.00
Total Non-Assessable amounts			\$18.00
Gross Cash Distribution			
	\$1,890.22		
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	\$1,890.22		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$1.46
Foreign income tax offset - Other net foreign source income			\$133.58
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			\$135.04
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$18.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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