

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
ELDESLIE 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 | | | Amount |
| 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 | Amount |
| 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 | Amount |
| AMIT cost base net amount - excess (decrease cost base) | \$18.00 |
| AMIT cost base net amount - shortfall (increase cost base) | \$0.00 |

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