

**STATE STREET GLOBAL
ADVISORS**
SPDR®
SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



014 003386

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	\$657.25	13U
Franked distribution from trusts	\$8,727.88	13C
Share of franking credits from franked dividends	\$2,664.56	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	\$762.02	18A
Total current year capital gains	\$1,524.04	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$145.77	20E
Other net foreign source income	\$145.77	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.48	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	\$1,524.04	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,524.04	

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)			\$73.34
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$392.94
Dividends - unfranked amount not declared to be CFI			\$90.79
Other assessable Australian income (Other)			\$90.93
Other assessable Australian income (NCMI)			\$6.65
Other assessable Australian income (Excluded from NCMI)			\$2.19
Other assessable Australian income (CBMI)			\$0.41
Non-primary production income			\$657.25
Dividends - Franked amount		\$2,664.56	\$8,727.88
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$32.75
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			\$729.27
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		\$762.02
AMIT CGT gross up amount			\$762.02
Other capital gains distribution			
Total current year capital gains	\$0.00		\$1,524.04
Foreign Income			
Other net foreign source income	\$3.48		\$145.77
Assessable foreign source income	\$3.48		\$145.77
Australian franking credit from a New Zealand franking company	\$0.00		\$0.00
CFC income			\$0.00
Total foreign income	\$3.48		\$145.77
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$168.70
Total Non-Assessable amounts			\$168.70
Gross Cash Distribution	\$8,555.60		
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	\$8,555.60		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$2,664.56
Foreign income tax offset - Other net foreign source income	\$3.48
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	\$2,668.04

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)	\$168.70
	\$0.00

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