

SPDR S&P/ASX 200 Listed Property Fund

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Part A: Your details

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DILLENBECK HOLDINGS PTY LTD
<DILLENBECK SUPER FUND A/C>
UNIT 8 12 TAYLOR ST
BIGGERA WATERS QLD 4216

Date: 29 August 2022
Reference No.: X*****3166

**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	\$1,283.91	13U
Franked distribution from trusts	\$150.16	13C
Share of franking credits from franked dividends	\$47.50	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	\$1,164.77	18A
Total current year capital gains	\$2,329.54	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$52.15	20E
Other net foreign source income	\$52.15	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.37	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	\$2,329.54	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$2,329.54	

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)			\$133.03
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$48.47
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$1,070.70
Other assessable Australian income (NCMI)			\$14.81
Other assessable Australian income (Excluded from NCMI)			\$15.00
Other assessable Australian income (CBMI)			\$1.90
Non-primary production income			\$1,283.91
Dividends - Franked amount		\$47.50	\$150.16
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$266.77
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			\$898.00
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	\$1,164.77
AMIT CGT gross up amount			\$1,164.77
Other capital gains distribution			
Total current year capital gains		\$0.00	\$2,329.54
Foreign Income			
Other net foreign source income		\$0.37	\$52.15
Assessable foreign source income		\$0.37	\$52.15
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.37	\$52.15
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$758.38
Total Non-Assessable amounts			\$758.38
Gross Cash Distribution	\$4,526.27		
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	\$4,526.27		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$47.50
Foreign income tax offset - Other net foreign source income			\$0.37
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			\$47.87
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$758.38
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