## STATE STREET GLOBAL ADVISORS **SPDR**°

State Street Global Advisors, Australia Services Limited

A.B.N 16 108 671 441 AFS Licence Number: 274 900

### SPDR S&P/ASX 200 Financials EX-A REIT Fund

Your details

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ACP CAPITAL PTY LTD <ACP SUPER FUND A/C> 20 SCOTT STREET **SOUTH FREMANTLE WA 6162** 

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 665 385 ASX Code: OZF

Security Code: OZF

Email: SPDR@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Part A:

Statement Date: 26 July 2023 Reference No.: X\*\*\*\*\*\*1078

#### **Attribution Managed Investment Trust Member Annual** Statement for the year ended 30 June 2023

Part B: Summary of 2023 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	\$43.37 -0"	564 13U
Franked distribution from trusts	*	SL7 13C
Share of franking credits from franked dividends		
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	320 13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$4.69	-23 20E
Other net foreign source income	\$4.69	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.01	329 200

<sup>\*</sup>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 2023.

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

	Amount		
Capital gains - discounted method	\$0.00	(gross amount)	
Capital gains - other method	\$0.00	(0)	
Total current year capital gains	\$0.00		



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)			900 0
Interest (not subject to non - resident withholding tax)			\$2.02
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$40.12 \$1.23
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$43.37
Dividends - Franked amount		\$211.21	\$660.66
Capital Gains			
Capital gains – Discounted method TAP (Other)			00.00
Capital gains – Discounted method TAP (NCMI)			\$0.00 \$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			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains — Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)  Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)  Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		<b>#0.00</b>	\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains	ţ <del>-</del>	\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.01	\$4.69
Assessable foreign source income	-	\$0.01	\$4.69
Australian franking credit from a New Zealand franking company CFC income		\$0.00	\$0.00
Total foreign income	_		\$0.00
- Star Foreign moonie		\$0.01	\$4.69
Other Non-assessable Amounts Net exempt income		_	Amount
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00 \$0.00
Total Non-Assessable amounts		_	\$0.00
Gross Cash Distribution	\$497.50		\$0.00
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  Net Cash Distribution	\$0.00 \$497.50		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies		_	Amount
Foreign income tax offset - Other net foreign source income			\$211.21 \$0.01
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.01 \$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			\$211.22
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)		<del></del>	Amount
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
			\$0.00

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

# STATE STREET GLOBAL ADVISORS SPDR° SPDR S&P/ASX 50 Fund

State Street Global Advisors, Australia Services Limited

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Email: SPDR@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Your details

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ACP CAPITAL PTY LTD <ACP SUPER FUND A/C> 20 SCOTT STREET SOUTH FREMANTLE WA 6162

Part A:

Statement Date: 26 July 2023 Reference No.: X\*\*\*\*\*\*1078

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

Part B: Summary of 2023 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	\$98.26 -	もx3U 13U
Franked distribution from trusts	\$1,401.52	13C
Share of franking credits from franked dividends	\$440.77	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	\$11.71	, _ 18A
Total current year capital gains	\$23.42	060 18A 18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$13.60	20E
Other net foreign source income	\$13.60 <sup>44</sup>	20M
Australian franking credits from a New Zealand franking company	\$0.00	a. 20F
Foreign income tax offset *	\$0.96	J332 200

<sup>\*</sup>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 2023.

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

	Amount	
Capital gains - discounted method	\$23.42	(gross amount)
Capital gains - other method	\$0.00	A ser amount or account
Total current year capital gains	\$23.42	



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)			\$10.04
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$77.96
Dividends - unfranked amount not declared to be CFI			\$2.46
Other assessable Australian income (Other)			\$5.51
Other assessable Australian income (NCMI)			\$2.24
Other assessable Australian income (Excluded from NCMI)			\$0.01
Other assessable Australian income (CBMI)			\$0.04
Non-primary production income			\$98.26
Dividends - Franked amount		\$440.77	\$1,401.52
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$11.71
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			\$0.00
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	\$11.71
AMIT CGT gross up amount			\$11.71
Other capital gains distribution		***	****
Total current year capital gains		\$0.00	\$23.42
Foreign Income			
Other net foreign source income		\$0.96	\$13.60
Assessable foreign source income		\$0.96	\$13.60
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income		***	\$0.00
Total foreign income		\$0.96	\$13.60
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts		0	\$32.84
Total Non-Assessable amounts			\$32.84
Gross Cash Distribution	\$1,127.91		
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	\$1,127.91	_	
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$440.77
Foreign income tax offset - Other net foreign source income			\$0.96
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			\$441.73
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$32.84
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

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

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Your details

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ACP CAPITAL PTY LTD <ACP SUPER FUND A/C> 20 SCOTT STREET **SOUTH FREMANTLE WA 6162** 

Part A:

Statement Date: 26 July 2023 Reference No.: X\*\*\*\*\*\*1078

### **Attribution Managed Investment Trust Member Annual** Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax r	eturn label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$366.00	10324	13U
Franked distribution from trusts	\$3,487.42		13C
Share of franking credits from franked dividends	\$1,064.28	-3770	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	330	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00		13A
Net capital gain	\$115.08	Colo	18A
Total current year capital gains	\$230.16	- Ud	18H
CFC Income	\$0.00	0	19K
Assessable foreign source income	\$70.62	3510	20E
Other net foreign source income	\$70.62	100	20M
Australian franking credits from a New Zealand franking company	\$0.00		20F
Foreign income tax offset *	\$5.01	-5579	200

<sup>\*</sup>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 2023.

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

	Amount		
Capital gains - discounted method	\$230.16	(gross amount)	
Capital gains - other method	\$0.00		
Total current year capital gains	\$230.16		



Total foreign income  Other Non-assessable Amounts Net exempt income Non-assessable non-exempt amount Not exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts  Gross Cash Distribution Less: TRN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net Cash Distribution  Part D: Tax offsets  Part D: Tax offsets  Tax offsets  Tax offsets  Tax offsets  Amount Franking credit tax offset from Australian resident companies Froeign income tax offset - Taxable foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments AMIT cost base net amount - excess (decrease cost base)  \$79.14	Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Interest (subject to non - resident withholding tax)   \$3.05.02   Interest (not subject to non - resident withholding tax)   \$2.00   Dividends - unfranked amount of clared to be CFI   \$24.11   Other assessable clarafian innome (Other)   \$3.13   Other assessable clarafian innome (Other)   \$3.13   Other assessable clarafian innome (CMM)   \$5.47   Other assessable clarafian innome (CMM)   \$1.43   Other assessable clarafian innome (CMM)   \$1.43   Other assessable clarafian innome (CMM)   \$1.24   Other assessable clarafian innome (CMM)   \$1.00   Other assessable amount   \$1.00   Other assessable amount   \$1.00   Other assessable amount (CMM)	Australian Income			
Inferent (not subject to non - resident withholding tax)				\$36.52
Dividends - unfranked amount of eclared to be CFI	The state of the			
Dividends - unfranked amount not declared to be CFI   \$24.10   \$15.13   \$				
Chier assessable Australian income (EXcluded from NCMI)	Dividends - unfranked amount not declared to be CFI			
Other assessable Australian income (EXMID)         \$1.34           Non-primary production income         \$366.00           Dividends - Franked amount         \$1,064.28         \$3,487.42           Capital Gains         \$33.57         \$33.57           Capital Gains - Discounted method TAP (Other)         \$33.57         \$30.00           Capital gains - Discounted method TAP (EXMI)         \$0.00           Capital gains - Discounted method TAP (EXMID)         \$0.00           Capital gains - Other method TAP (CMMI)         \$0.00           Capital gains - Other method TAP (EXMID         \$0.00	Other assessable Australian income (Other)			\$81.33
Signature	The state of the s			1 to
Non-primary production income   \$366.00				
Dividends - Franked amount				
Capital Gains	Non-primary production income			\$366.00
Capital gains — Discounted method TAP (CMMI)         \$3.3.57           Capital gains — Discounted method TAP (Excluded from NCMI)         \$0.00           Capital gains — Discounted method TAP (Excluded from NCMI)         \$0.00           Capital gains — Discounted method TAP (CMMI)         \$0.00           Capital gains — Discounted method TAP (CMMI)         \$0.00           Capital gains — Olber method TAP (CMM)         \$0.00           Capital gains — Olber method TAP (CMMI)         \$0.00           Capital gains — Olber method TAP (EXCMI)         \$0.00           Capital gains — Olber method Tape (ExcMi)         \$0.00 </td <td>Dividends - Franked amount</td> <td></td> <td>\$1,064.28</td> <td>\$3,487.42</td>	Dividends - Franked amount		\$1,064.28	\$3,487.42
Capital gains — Discounted method TAP (NCMI)         \$0,00           Capital gains — Discounted method TAP (Eckuded from NCMI)         \$0,00           Capital gains — Discounted method TAP (CBMI)         \$81,51           Taxable foreign capital gains — Discounted method NTAP         \$81,51           Taxable foreign capital gains — Other method TAP (NCMI)         \$0,00           Capital gains — Other method TAP (NCMI)         \$0,00           Capital gains — Other method TAP (CBMI)         \$0,00           Capital gains — Other method TAP (CBMI)         \$0,00           Capital gains — Other method TAP (CBMI)         \$0,00           Capital gains — Other method NTAP         \$0,00           Stable foreign capital gains — Other method         \$0,00           Stability of the gain gains gains distribution         \$0,00           Total current year capital gains         \$0,00           Other capital gains distribution         \$5,01         \$70,62           Assessable foreign source income         \$5,01         \$70,62           Cherisin foreign source income         \$5,01         \$70,62           Cherich foreign source income         \$5,01	Capital Gains			
Capital gains — Discounted method TAP (Excluded from NCMI)         \$0.00           Capital gains — Discounted method TAP (CMI)         \$181.51           Taxable foreign polisounted method TAP (CMI)         \$0.00           Capital gains — Discounted method NTAP         \$0.00           Capital gains — Other method TAP (CMI)         \$0.00           Capital gains — Other method NTAP         \$0.00           Taxable foreign apital gains — Other method         \$0.00           MAIT COT gross up amount         \$0.00           Other capital gains distribution         \$0.00           Other capital gains distribution         \$0.00           Other capital gains distribution         \$0.00           Other not foreign source income         \$5.01           Assessable foreign source income         \$5.01           Orbar non-assessable Amounts         \$0.00           Non-a	Capital gains – Discounted method TAP (Other)			\$33.57
Capital gains - Discounted method TAP (CBMI)	Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method NTAP         \$81.51           Taxable foreign capital gains – Discounted method         \$0.00           Capital gains – Other method TAP (Other)         \$0.00           Capital gains – Other method TAP (Excluded from NCMI)         \$0.00           Capital gains – Other method TAP (Excluded from NCMI)         \$0.00           Capital gains – Other method TAP (Excluded from NCMI)         \$0.00           Capital gains – Other method TAP (Excluded from NCMI)         \$0.00           Capital gains – Other method TAP (Excluded from NCMI)         \$0.00           Taxable foreign capital gains – Other method NTAP         \$0.00           Taxable foreign gains – Other method NTAP         \$0.00           Taxable foreign gains distribution         \$0.00           Total current year capital gains         \$0.00           Cher capital gains distribution         \$0.00           Foreign Income         \$5.01         \$70.62           Assessable foreign source income         \$5.01         \$70.62           Other Non-assessable nounts         \$0.00         \$0.00	Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Taxable foreign capital gains - Discounted method   \$0.00   \$0.00				\$0.00
Capital gains – Other method TAP (Other)         \$0,00           Capital gains – Other method TAP (INCMI)         \$0,00           Capital gains – Other method TAP (EXMI)         \$0,00           Capital gains – Other method TAP (ESMI)         \$0,00           Capital gains – Other method TAP (ESMI)         \$0,00           Taxable foreign capital gains – Other method         \$0,00           AMIT Cost Jam Gains         \$0,00           AMIT Cost Jam Gains         \$0,00           AMIT Cost Jam Gains (Stribution         \$0,00           Foreign Income         \$5,01           Other neptic gains distribution         \$5,01           Foreign Income         \$5,01         \$70,62           Assessable foreign source income         \$5,01         \$70,62           Circ income         \$5,01         \$70,62           Corbance         \$5,01         \$70,62           Corbance         \$5,01         \$70,62           Other Non-assessable Amounts         \$5,01         \$70,62           Other Non-assessable amounts         \$0,00 <td></td> <td></td> <td>120 x 11 0</td> <td>**************************************</td>			120 x 11 0	**************************************
Capital gains — Other method TAP (ICXMI)         \$0.00           Capital gains — Other method TAP (EXBMI)         \$0.00           Capital gains — Other method TAP (ICXMI)         \$0.00           Nex capital gains — Other method         \$0.00           Nex capital gains — Other method         \$0.00           Nex capital gains distribution         \$0.00           Cher capital gains distribution         \$0.00           Foreign Income         \$5.01           Other net foreign source income         \$5.01           Assessable foreign source income         \$5.01           Assessable foreign source income         \$5.01           Avstralian franking credit from a New Zealand franking company         \$0.00           CPC income         \$5.01           Other Non-assessable Amounts         Amount           Not example income         \$5.01           Other Non-assessable non-exempt amount         \$0.00           Other non-attributable amounts         \$0.00           Gross Cash Distribution         \$3,164.05           Less: TNon-resident tax withheld on interest and dividends <td< td=""><td></td><td></td><td>\$0.00</td><td></td></td<>			\$0.00	
Capital gains – Other method TAP (ESkulded from NCMI)         \$0,00           Capital gains – Other method NTAP (GBMI)         \$0,00           Taxable foreign capital gains - Other method NTAP         \$0,00         \$115,08           AMIT Caff gains         \$0,00         \$115,08           AMIT Caff gains distribution         \$0,00         \$230,16           Foreign Income         \$0,00         \$230,16           Other nephtal gains osurce income         \$5,01         \$70,62           Assessable foreign source income         \$5,01         \$70,62           Australian franking credit from a New Zealand franking company         \$0,00         \$0,00           CFC income         \$5,01         \$70,62           Other Non-assessable amounts         \$0,00         \$0,00           Non-assessable amounts         \$0,00         \$0,00	The state of the s			
Capital gains - Other method TAP (CBMI)         \$0.00           Taxable foreign capital gains - Other method         \$0.00           Taxable foreign capital gains - Other method         \$0.00           Net Capital Gains         \$0.00           AMTI CGT gross up amount         \$115.08           Other capital gains distribution         \$0.00           Total current year capital gains         \$0.00           Foreign Income         \$5.01           Other net foreign source income         \$5.01           Assessable foreign source income         \$5.01           CFC income         \$5.01           Total foreign income         \$5.01           Other Non-assessable amounts         \$5.01           Other Non-assessable mone-exempt amount         \$0.00           Non-exempt amounts         \$0.00           Other non-astributable amounts         \$0.00           Cless: TFN amounts withheld         \$0.00           Less: TFN amounts withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00           Net Cash Distribution <td>The state of the s</td> <td></td> <td></td> <td></td>	The state of the s			
Capital gains - Other method NTAP         \$0.00         \$0.00           Taxable foreign capital gains - Other method         \$0.00         \$115.08           AMIT CGT gross up amount         \$115.08         \$115.08           Other capital gains distribution         \$0.00         \$230.16           Foreign Income         \$5.01         \$70.62           Assessable foreign source income         \$5.01         \$70.62           Assessable foreign source income         \$5.01         \$70.62           Australian franking credit from a New Zealand franking company         \$0.00         \$0.00           CFC income         \$5.01         \$70.62           Australian franking credit from a New Zealand franking company         \$0.00         \$0.00           Total foreign income         \$5.01         \$70.62           Other Non-assessable Amounts         Amount         Amount           Net exempt income         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Less: TFN amounts withheld         \$0.00         \$0.00           Less: Non-resident tax withheld on interest and dividends         \$0.00           Less: Non-resident tax withheld on fund payments <td< td=""><td>The state of the s</td><td></td><td></td><td></td></td<>	The state of the s			
Taxable foreign capital gains - Other method         \$0.00         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$115.08         \$10.00         \$230.16         \$230.10         \$230.10         \$230.10         \$230.10         \$230.10         \$230.10         \$230.10         \$230.10         \$230.10         \$230.10	· · · · · · · · · · · · · · · · · · ·			Man and
Net Capital Gains         \$0.00         \$115.08           AMIT CGT gross up amount         \$115.08           Other capital gains distribution         \$0.00         \$230.16           Foreign Income         \$5.01         \$70.62           Chern ter foreign source income         \$5.01         \$70.62           Assessable foreign source income         \$5.01         \$70.62           Australian franking credit from a New Zealand franking company         \$0.00         \$0.00           CFC income         \$0.00         \$0.00           Total foreign income         \$5.01         \$70.62           Other Non-assessable Amounts         Amount           Non-assessable non-exempt amount         \$0.00           Other non-attributable amounts         \$0.00           Sono Cash Distribution         \$3,164.05           Less: The 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         \$3,164.05           Part D: Tax offsets         Amount           Foreign income tax offset on Australian resident companies         \$0.00           Foreign income tax offset - Taxable foreign capital agains - Other method         \$0.00	AND THE PROPERTY OF THE PROPERTY AND THE		<b>¢</b> 0.00	
AMIT CGT gross up amount Other capital gains distribution Total current year capital gains  Sound Sassasable foreign source income Other net foreign source income Other capital gains Sound Sou				
Cher capital gains distribution   \$0.00   \$230.16			\$0.00	
Total current year capital gains  Foreign Income Other net foreign source income Other net foreign source income Assessable foreign source income Assessable foreign source income Assessable foreign source income Assessable foreign source income Australian franking credit from a New Zealand franking company CPC income Total foreign income S5.01 S70.62  Other Non-assessable Amounts Net exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts S79.14 Total Non-Assessable amounts S79.14 Gross Cash Distribution S3,164.05 Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net Cash Distribution S3,164.05  Part D: Tax offsets Tax offsets Tax offsets Tax offsets Toreign income tax offset - Taxable foreign capital gains - Other method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets Tat offsets Tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company S0,000 Total tax offset - Taxable foreign capital gains - Other method S0,000 Australian franking credit from a New Zealand franking company S79,14				Ψ110.00
Other net foreign source income         \$5.01         \$70.62           Assessable foreign source income         \$5.01         \$70.62           Asustralian franking credit from a New Zealand franking company         \$0.00         \$0.00           CFC income         \$0.00         \$0.00           Total foreign income         \$5.01         \$70.62           Other Non-assessable Amounts         Amount         \$0.00           Net exempt income         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Cash Distribution         \$3,164.05         \$79.14           Less: Non-resident tax withheld on interest and dividends         \$0.00         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00         \$0.00           Net Cash Distribution         \$3,164.05         \$0.00           Part D: Tax offsets           Tax offsets         Amount           Franking credit tax offset from Australian resident companies         \$1,064.28           Foreign income tax offset - Taxable foreign capital gains - Olscounted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Olscounted method         \$0.00			\$0.00	\$230.16
Other net foreign source income         \$5.01         \$70.62           Assessable foreign source income         \$5.01         \$70.62           Asustralian franking credit from a New Zealand franking company         \$0.00         \$0.00           CFC income         \$0.00         \$0.00           Total foreign income         \$5.01         \$70.62           Other Non-assessable Amounts         Amount         \$0.00           Net exempt income         \$0.00         \$0.00           Non-assessable non-exempt amount         \$0.00         \$0.00           Other non-attributable amounts         \$0.00         \$0.00           Gross Cash Distribution         \$3,164.05         \$79.14           Less: Non-resident tax withheld on interest and dividends         \$0.00         \$0.00           Less: Non-resident tax withheld on fund payments         \$0.00         \$0.00           Net Cash Distribution         \$3,164.05         \$0.00           Part D: Tax offsets           Tax offsets         Amount           Franking credit tax offset from Australian resident companies         \$1,064.28           Foreign income tax offset - Taxable foreign capital gains - Olscounted method         \$0.00           Foreign income tax offset - Taxable foreign capital gains - Olscounted method         \$0.00	Foreign Income			
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Australian franking credit from a New Zealand franking company CFC income S0.00 CFC income \$5.01 \$70.62  Other Non-assessable Amounts Net exempt income Non-assessable non-exempt amount Net exempt income Non-assessable non-exempt amount S0.00 Other non-attributable amounts Total Non-Assessable amounts  Gross Cash Distribution \$3,164.05 Less: TFN amounts withheld on interest and dividends Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net Cash Distribution  Part D: Tax offsets  Tax offsets  Tax offsets  Toreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments AMIT cost base net amount - excess (decrease cost base)  \$79,14	AL AND ALL AND			
CFC income Total foreign income So.00 Total foreign income St.01 St.01 St.01 St.06  Cher Non-assessable Amounts Net exempt income So.00 Non-assessable non-exempt amount St.00 Other non-attributable amounts St.01 St.01 St.01 St.01 St.02 St.01 St.02 St.01 St.03 St.04.05 St.03 S	9 0 00 00 00 00 00 00 00 00 00 00 00 00			
Other Non-assessable Amounts Net exempt income Non-assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts  Gross Cash Distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Net Cash Distribution Sa,164.05  Less: Non-resident tax withheld on fund payments So,00 Less: Non-resident tax withheld on fund payments So,00 Net Cash Distribution Sa,164.05  Part D: Tax offsets  Tax offsets Tax offsets Toreign income tax offset from Australian resident companies Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments AMIT cost base net amount - excess (decrease cost base)  \$79,14	CFC income			E-contraction of the contraction
Net exempt income Non-assessable non-exempt amount Solution Other non-attributable amounts Total Non-Assessable amounts  Gross Cash Distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Note Cash Distribution Solution Net Cash Distribution Solution Sol	Total foreign income		\$5.01	\$70.62
Non-assessable non-exempt amount Other non-attributable amounts Total Non-Assessable amounts  Gross Cash Distribution Less: TFN amounts withheld Less: Non-resident tax withheld on interest and dividends Less: Non-resident tax withheld on fund payments Sound Net Cash Distribution Sa,164.05  Part D: Tax offsets  Tax offsets  Tax offsets Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments AMIT cost base net amount - excess (decrease cost base)  \$79.14	Other Non-assessable Amounts			Amount
Other non-attributable amounts  Total Non-Assessable amounts  Gross Cash Distribution  Less: TFN amounts withheld  Less: Non-resident tax withheld on interest and dividends  Less: Non-resident tax withheld on fund payments  So.00  Net Cash Distribution  Part D: Tax offsets  Tax offsets  Tax offsets  Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign source income Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company  Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount AMIT cost base net amount - excess (decrease cost base)	Net exempt income		1.0	\$0.00
Total Non-Assessable amounts  Gross Cash Distribution  Less: TFN amounts withheld  \$0.00  Less: Non-resident tax withheld on interest and dividends  Less: Non-resident tax withheld on fund payments  Net Cash Distribution  Part D: Tax offsets  Tax offsets  Tax offsets  Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount AMIT cost base net amount - excess (decrease cost base)	Non-assessable non-exempt amount		(A)	
Gross Cash Distribution \$3,164.05  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 \$3,164.05  Part D: Tax offsets  Tax offsets  Tax offsets  Franking credit tax offset from Australian resident companies Foreign income tax offset - Taxable foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount AMIT cost base net amount - excess (decrease cost base)  \$7,9,14	Other non-attributable amounts			
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Less: TFN amounts withheld  Less: Non-resident tax withheld on interest and dividends  Less: Non-resident tax withheld on fund payments  Less: Non-resident tax withheld on fund payments  Net Cash Distribution  Part D: Tax offsets  Tax offsets  Tax offsets  Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount AMIT cost base net amount - excess (decrease cost base)  \$0.00  \$0.00  \$0.00  \$79.14	Gross Cash Distribution	\$3.164.05		New Market State of the State o
Less: Non-resident tax withheld on fund payments  Net Cash Distribution  Part D: Tax offsets  Tax offsets  Tax offsets  Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount AMIT cost base net amount - excess (decrease cost base)  \$ 0.00	Less: TFN amounts withheld			
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Net Cash Distribution \$3,164.05  Part D: Tax offsets  Tax offsets \$4  Franking credit tax offset from Australian resident companies \$1,064.28  Foreign income tax offset - Other net foreign source income \$5.01  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 \$1,069.29  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments \$4,000 \$1,00				
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Tax offsets Franking credit tax offset from Australian resident companies Froeign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method Foreign income tax offset - Taxable foreign capital gains - Other method Australian franking credit from a New Zealand franking company Fotal tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount AMIT cost base net amount - excess (decrease cost base)  \$79.14	Part D: Tax offsets			
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Foreign income tax offset - Other net foreign source income \$5.01 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 \$1,069.29  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount AMIT cost base net amount - excess (decrease cost base) \$79.14				
Foreign income tax offset - Taxable foreign capital gains - Discounted method  Foreign income tax offset - Taxable foreign capital gains - Other method  Australian franking credit from a New Zealand franking company  Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount  AMIT cost base net amount - excess (decrease cost base)  \$0.00  \$1,069.29				5 J
Foreign income tax offset - Taxable foreign capital gains - Other method  Australian franking credit from a New Zealand franking company  Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount  AMIT cost base net amount - excess (decrease cost base)  \$0.00  \$1,069.29				
Australian franking credit from a New Zealand franking company  Total tax offsets  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments  Amount  AMIT cost base net amount - excess (decrease cost base)  \$79.14	Foreign income tax offset - Taxable foreign capital gains - Other method			
Total tax offsets \$1,069.29  Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount  AMIT cost base net amount - excess (decrease cost base) \$79.14	Australian franking credit from a New Zealand franking company			
AMIT cost base net amount - excess (decrease cost base) \$79.14	Total tax offsets			
AMIT cost base net amount - excess (decrease cost base) \$79.14	Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
	AMIT cost base net amount - excess (decrease cost base)			
	AMIT cost base net amount - shortfall (increase cost base)			

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