

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

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

Your details



051 000483

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	\$43.37 -0584	13U
Franked distribution from trusts	\$660.66 -0567	13C
Share of franking credits from franked dividends	\$211.21 -3320	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	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$4.69	20E
Other net foreign source income	\$4.69 -0578	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.01 -3329	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 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	
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)			\$2.02
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$40.12
Dividends - unfranked amount not declared to be CFI			\$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)			\$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			\$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	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$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		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$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
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$497.50		
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	\$497.50		

Part D: Tax offsets

	Amount
Tax offsets	
Franking credit tax offset from Australian resident companies	\$211.21
Foreign income tax offset - Other net foreign source income	\$0.01
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	\$211.22

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
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

STATE STREET GLOBAL ADVISORS
SPDR®
SPDR S&P/ASX 50 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: SFY
Security Code: SFY
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Your details



051 004908

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	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	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$13.60	20E
Other net foreign source income	\$13.60	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.96	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 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	
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			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$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			
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			
AMIT cost base net amount - excess (decrease cost base)			\$32.84
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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051 029218

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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	\$366.00	13U
Franked distribution from trusts	\$3,487.42	13C
Share of franking credits from franked dividends	\$1,064.28	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	\$115.08	18A
Total current year capital gains	\$230.16	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$70.62	20E
Other net foreign source income	\$70.62	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$5.01	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 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	

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)			\$36.52
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$216.91
Dividends - unfranked amount not declared to be CFI			\$24.10
Other assessable Australian income (Other)			\$81.33
Other assessable Australian income (NCMI)			\$5.47
Other assessable Australian income (Excluded from NCMI)			\$1.43
Other assessable Australian income (CBMI)			\$0.24
Non-primary production income			\$366.00
Dividends - Franked amount		\$1,064.28	\$3,487.42
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$33.57
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			\$81.51
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	\$115.08
AMIT CGT gross up amount			\$115.08
Other capital gains distribution			
Total current year capital gains		\$0.00	\$230.16
Foreign Income			
Other net 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
Total foreign income		\$5.01	\$70.62
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$79.14
Total Non-Assessable amounts			\$79.14
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			
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			
AMIT cost base net amount - excess (decrease cost base)			\$79.14
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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