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

Part A: Your details

SULABH SYSTEMS PTY LTD <B & S GUPTA SUPER FUND A/C> 12A CROWN STREET EPPING NSW 2121 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

Date: Reference No.: 26 July 2022 X*******4304**

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 | \$56.76 | 13U |
| Franked distribution from trusts | \$703.67 | 13C |
| Share of franking credits from franked dividends | \$214.41 | 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 | \$8.34 | 20E |
| Other net foreign source income | \$8.34 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$0.54 | 200 |

*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 | \$0.00 | (gross amount) |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$0.00 | |

| Interest (not subject to non - resident withholding iax) Dividends - unfranked amount declared to be CFI Other assessable Australian income (Cherr) 350 Other assessable Australian income (Cherr) 350 Dividends - Franked amount not declared to be CFI 350 Dividends - Franked amount (Escluted from NCM) 30 Other assessable Australian income (CBM) 30 Dividends - Franked amount 30 Capital gains - Discounted method TAP (Other) 30 Capital gains - Discounted method TAP (CMM) 30 Capital gains - Other method TAP (CMM) 30 Capital gains - | Part C: Components of attribution | Cash Distributions | Tax paid or Franking credit (gross up) | Attributable amount |
|--|---|-----------------------|--|-------------------------|
| Interest (inclusion to non - resident withholding tax) Interest (inclusion to non - resident withholding tax) Dividends - unfranked amount declared to be CFI S40 Dividends - unfranked amount (CMM) S40 Dividends - unfranked amount Capital gains - Discourted method (CMM) S40 Dividends - Franked amount S214.41 S703 S41 S41 S41 S41 S41 S41 S41 S41 | Australian Income | | | |
| Interest (not subject to non - resident withholding tax) Dividends - unfranked amount of declared to be CFI Other assessable Australian income (Other) Other assessable Australian income (Chert) Other assessable Australian income (Chert) Other assessable Australian income (Chert) Other assessable Australian income (Chert) Other assessable Australian income (Chert) S55 Dividends - Franked amount Capital gains - Discounted method TAP (Other) Capital gains - Discounted method TAP (Other) Capital gains - Discounted method TAP (Chert) Capital gains - Other method TA | | | | \$1.54 |
| Dividends - unfranked amount not declared to be CFI | | | | \$0.00 |
| Other assessable Australian income (NCMI) 50 Other assessable Australian income (SMI) 50 Other assessable Australian income (CBMI) 50 Non-primary production income \$55 Dividends - Franked amount \$214.41 \$733 Capital Gains \$56 Capital gains - Discounted method TAP (Other) \$0 \$0 Capital gains - Discounted method TAP (CMI) \$0 \$0 Capital gains - Discounted method TAP (CMI) \$0 \$0 Capital gains - Discounted method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains - Other method TAP (CMI) \$0 \$0 Capital gains distritotion <td< td=""><td></td><td></td><td></td><td>\$40.68</td></td<> | | | | \$40.68 |
| Other assessable Australian income (Excluded from NCMI) 50 Other assessable Australian income (Excluded from NCMI) 50 Other assessable Australian income (Excluded from NCMI) 50 On-primary production income \$555 Dividends - Franked amount \$214.41 \$703 Capital gains - Discounted method TAP (Other) 50 Capital gains - Discounted method TAP (Excluded from NCMI) 50 Capital gains - Discounted method TAP (Excluded from NCMI) 50 Capital gains - Discounted method TAP (Excluded from NCMI) 50 Capital gains - Discounted method TAP (Excluded from NCMI) 50 Capital gains - Other method TAP (Excluded from NCMI) 50 Capital gains - Other method TAP (Excluded from NCMI) 50 Capital gains - Other method TAP (Excluded from NCMI) 50 Capital gains - Other method TAP (Excluded from NCMI) 50 Capital gains - Other method 50.00 50 Capital gains - Other method TAP (Excluded from NCMI) 50 50 Capital gains - Other method TAP (Excluded from NCMI) 50 50 Capital gains - Other method TAP (Excluded from NCMI) 50 50 Capital gains distribution 50.00 5 | | | | \$6.81 |
| Other assessable Australian income (CMI) 50 Non-primary production income 555 Dividends - Franked amount \$214.41 \$703 Capital Gains 5 Capital gains - Discounted method TAP (Other) 50 Capital gains - Discounted method TAP (CMI) 50 Capital gains - Other method TAP (CMI) 50 | | | | \$7.67 \$0.02 |
| Other assessable Australian income 10 Non-primary production income 555 Dividends - Franked amount 5214.41 5703 Capital gains - Discounted method TAP (Other) 50 50 Capital gains - Discounted method TAP (CKM) 50 50 Capital gains - Discounted method TAP (CKM) 50 50 Capital gains - Discounted method TAP (CKM) 50 50 Capital gains - Discounted method TAP (CKM) 50 50 Capital gains - Other method TAP (CKM) 50 50 Capital gains - Other method TAP (CKM) 50 50 Capital gains - Other method TAP (CKM) 50 50 50 Capital gains - Other method TAP (CKM) 50 | | | | \$0.02 |
| Non-primary production income \$55 Dividends - Franked amount \$214.41 Capital Gains Solution Capital gains - Discounted method TAP (Other) \$0 Capital gains - Discounted method TAP (Excluded from NCMI) \$0 Capital gains - Discounted method TAP (CBMI) \$0 Capital gains - Discounted method TAP (CBMI) \$0 Capital gains - Discounted method TAP (CBMI) \$0 Capital gains - Other method TAP (CBMI) \$0 Capital gains distribution \$0.00 <t< td=""><td></td><td></td><td></td><td>\$0.00</td></t<> | | | | \$0.00 |
| Capital Gains S0 Capital gains – Discounted method TAP (CMM) S0 Capital gains – Discounted method TAP (Excluded from NCM) S0 Capital gains – Discounted method TAP (CMM) S0 Capital gains – Other method TAP (CMM) S0 | | | | \$56.76 |
| Capital gains – Discounted method TAP (CMm) \$0 Capital gains – Discounted method TAP (CMM) \$0 Capital gains – Discounted method TAP (Excluded from NCMI) \$0 Capital gains – Discounted method TAP (CMM) \$0 Capital gains – Other method TAP (CMM) \$0 | Dividends - Franked amount | | \$214.41 | \$703.67 |
| Capital gains – Discounted method TAP (RCMI) \$0 Capital gains – Discounted method TAP (CBMI) \$0 Capital gains – Other method TAP (CBMI) \$0 Capital gains distribution \$0.00 \$0 Socood \$0.00 \$0 Core capital gains distribution \$0.54 \$8 Australian franking credit from a New Zealan | Capital Gains | | | |
| Capital jains – Discounted method TAP (Excluded from NCMI) \$0 Capital jains – Discounted method TAP (Excluded from NCMI) \$0 Capital jains – Discounted method TAP (EXMU) \$0 Capital jains – Discounted method TAP (CMI) \$0 Capital jains – Other method TAP (INCMI) \$0 Capital jains – Other method TA | Capital gains – Discounted method TAP (Other) | | | \$0.00 |
| Capital gains – Discounted method TAP (CBMI) \$0 Taxable foreign expital gains – Discounted method \$0.00 Capital gains – Other method TAP (Other) \$0 Capital gains – Other method TAP (CKult) \$0 Cota current year capital gains – Other method \$0.00 Australian franking credit from a New Zealand franking company \$0.54 \$8 Other non-attributable amounts \$0 \$0 \$0 <td>Capital gains – Discounted method TAP (NCMI)</td> <td></td> <td></td> <td>\$0.00</td> | Capital gains – Discounted method TAP (NCMI) | | | \$0.00 |
| Capital gains - Discounted method NTAP \$0.00 \$0 Capital gains - Other method TAP (Other) \$0.00 \$0 Capital gains - Other method TAP (NMI) \$0 \$0 Capital gains - Other method NTAP (Excluded from NCMI) \$0 \$0 Capital gains - Other method NTAP (Excluded from NCMI) \$0 \$0 Capital gains - Other method NTAP (Excluded from NCMI) \$0 \$0 Capital gains - Other method NTAP \$0.00 \$0 Net Capital Gains \$0.00 \$0 AMIT CCT gross up amount \$0 \$0 Other capital gains distribution \$0.00 \$0 Total current year capital gains \$0.00 \$0 Assessable foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 CPC income \$0.54 \$8 Other non-assessable Amounts \$0 \$0 Net exampt income \$0.54 \$8 Other non-assessable non-exempt amount \$0 \$0 Non-assessable non-exempt amounts \$1 \$1 Total Non-Assessable non-texempt amounts \$0.00 \$2 <t< td=""><td> ,</td><td></td><td></td><td>\$0.00</td></t<> | , | | | \$0.00 |
| Tarbit Foreign capital gains - Discounted method \$0.00 \$0 Capital gains - Other method TAP (NCMI) \$0 Capital gains - Other method TAP (CMI) \$0 Core capital gains - Other method \$0.00 Soloo \$0 \$0 Core capital gains - Other method \$0.00 Soloo \$0 \$0 Core capital gains - Other method \$0 Assessable foreign source income \$0.54 Non-assessable Amounts \$0 | | | | \$0.00 |
| Capital gains ² - Other method TAP (COUher) \$0 Capital gains - Other method TAP (Excluded from NCMI) \$0 Capital gains - Other method TAP (Excluded from NCMI) \$0 Capital gains - Other method TAP (Excluded from NCMI) \$0 Capital gains - Other method TAP (Excluded from NCMI) \$0 Capital gains - Other method TAP (Excluded from NCMI) \$0 Net Capital Gains \$0.00 \$0 ANT CGT gross up amount \$0.00 \$0 Other capital gains distribution \$0.00 \$0 Total current year capital gains \$0.00 \$0 Assessable foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 Other non-attributable amounts \$0.00 \$0 Non-assessable Amounts \$0.00 \$0 Not exempt income \$0.54 \$8 Other non-attributable amounts \$0.00 \$0 Non-assessable Amounts \$0.00 \$0 Not exempt income \$0.00 \$0 Less: Non-resident tax withheld on interest and dividends \$0.00 | | | \$0.00 | \$0.00 \$0.00 |
| Capital gains - Other method TAP (ICCMI) \$30 Capital gains - Other method TAP (Excluded from NCMI) \$30 Capital gains - Other method TAP (ESMI) \$30 Capital gains - Other method TAP (CSMI) \$30 Chart - Capital gains distribution \$30 Total current year capital gains \$0.00 \$30 Cher net foreign source income \$30.54 \$8 Assessable foreign source income \$30.54 \$8 Other networking credit from a New Zealand franking company \$30.54 \$8 Other non-attributable amount \$30.54 \$8 Other non-attributable amount \$30.54 \$8 Other non-attributable amounts \$31 \$31 Total Non-Assessable non-exempt | · · · | | ψ0.00 | \$0.00 |
| Capital gains - Other method TAP (Excluded from NCMI) \$0 Capital gains - Other method NTAP \$0 Taxable foreign capital gains - Other method \$0.00 Net Capital Gains \$0.00 AMIT CGT gross up amount \$0 Other capital gains - Other method \$0.00 State gains - Other method NTAP \$0.00 State gains - Other method NTAP \$0.00 Other capital gains - Other method \$0.00 State gains - Other method NTAP \$0.00 Capital gains - Other method TaP (CBMI) \$0.00 State gains - Other method NTAP \$0.00 State gain - Other method NTAP \$0.00 <td></td> <td></td> <td></td> <td>\$0.00</td> | | | | \$0.00 |
| Capital gains - Other method NTAP \$0 \$0 Taxable foreign capital gains - Other method \$0.00 \$0 AMIT CGT gross up amount \$0.00 \$0 Other capital gains distribution \$0 \$0 Total current year capital gains \$0.00 \$0 Foreign Income \$0.54 \$8 Other capital foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 Other capital gains distribution \$0.00 \$0 Total foreign income \$0.54 \$8 Other non-assessable Amounts \$0.54 \$8 Net exempt income \$0.54 \$8 Other non-astributable amounts \$0 \$0 Non-assessable non-exempt amount \$0 \$0 Other non-astributable amounts \$0.00 \$0 Less: Non-resident tax withheld on interest and dividends \$0.00 \$0 Less: Non-resident tax withheld on fund payments \$0.00 \$0 Net Cash Distribution \$555.78 \$2 Part D: Tax offsets \$2 \$2 Tax offsets \$2 \$2 <td></td> <td></td> <td></td> <td>\$0.00</td> | | | | \$0.00 |
| Taxable foreign capital gains - Other method \$0.00 \$0 Net Capital Gains \$0.00 \$0 Other capital gains distribution \$0.00 \$0 Total current year capital gains \$0.00 \$0 Other net foreign source income \$0.54 \$8 Australian franking credit from a New Zealand franking company \$0.00 \$0 Citer net foreign income \$0.54 \$8 Other net foreign neome \$0.54 \$8 Other net new Zealand franking company \$0.00 \$0 Foreign income \$0.54 \$8 Other non-assessable Amounts \$0.00 \$0 Non-assessable amounts \$1 \$1 Total Non-Assessable amounts \$1 \$1 Gross Cash Distribution \$555.78 \$1 Less: Non-resident tax withheld on fund payments \$0.00 \$0 Less: Non-resident tax withheld on fund payments \$0.00 \$0 Faraking credit tax offsets \$214 \$214 Foreign income tax offset - Taxable foreign capital gai | Capital gains – Other method TAP (CBMI) | | | \$0.00 |
| Net Capital Gains \$0.00 \$0 AMIT CGT gross up amount \$0 \$0 Other capital gains distribution \$0.00 \$0 Total current year capital gains \$0.00 \$0 Foreign Income \$0.54 \$8 Other capital foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 Australian franking credit from a New Zealand franking company \$0.00 \$0 Total foreign income \$0.54 \$8 Other Non-assessable Amounts \$0.00 \$0 Net exempt income \$0 \$0 Non-assessable non-exempt amount \$1 \$1 Other non-astributable amounts \$1 \$1 Total Non-Assessable amounts \$1 \$1 Gross Cash Distribution \$555.78 \$1 Less: Non-resident tax withheld on fund payments \$0.00 \$2 Less: Non-resident tax withheld on fund payments \$0.00 \$2 Less: Non-resident tax withheld on fund payments \$0.00 \$2 Less: Non-resident t | | | | \$0.00 |
| AMIT CGT gross up amount Other capital gains distribution Total current year capital gains Conternent foreign source income Other net foreign source income Australian franking credit from a New Zealand franking company CFC income So.54 So.55 So. | | | | \$0.00 |
| Total current year capital gains\$0.00\$0Foreign Income Other net foreign source income Assessable foreign source income Australian franking credit from a New Zealand franking company\$0.54\$8Australian franking credit from a New Zealand franking company\$0.00\$0CFC income\$0.54\$8Other Non-assessable Amounts Net exempt income\$0.54\$8Other Non-assessable Amounts Net exempt income\$0.54\$8Other non-attributable amounts\$1\$0Other non-attributable amounts\$1\$1Gross Cash Distribution\$555.78\$1Less: INOn-resident tax withheld on interest and dividends\$0.00\$0Less: Non-resident tax withheld on fund payments\$0.00\$2Net Cash Distribution\$555.78\$2Part D: Tax offsets\$20.00\$2Tax offsets\$20.00\$2Variang credit 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 frainking credit from a New Zealand franking company S0\$2Yotal tax offsets\$2\$2Total tax offsets\$2Tax offsets\$2Tax offsets\$2Tax offsets\$2Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments\$2Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments\$2Cost Cash Cash Cash Cash Cash Cash Cash Cash | AMIT CGT gross up amount | | \$0.00 | \$0.00 \$0.00 |
| Other net foreign source income \$0.54 \$8 Assessable foreign source income \$0.54 \$8 Australian franking credit from a New Zealand franking company \$0.00 \$0 CFC income \$0.54 \$8 Total foreign income \$0.54 \$8 Other Non-assessable Amounts \$0 \$0 Net exempt income \$0.54 \$8 Other non-astributable amounts \$0 \$0 Other non-astributable amounts \$1 \$1 Total Non-Assessable non-exempt amount \$0 \$1 Other non-attributable amounts \$1 \$1 Total Non-Assessable non-texempt amount \$555.78 \$1 Gross Cash Distribution \$555.78 \$1 Less: Non-resident tax withheld on interest and dividends \$0.00 \$0 Less: Non-resident tax withheld on fund payments \$0.00 \$2 Net Cash Distribution \$555.78 \$2 Part D: Tax offsets \$2 \$2 Tax offsets \$2 \$2 Franking credit tax offset - Other net foreign capital gains - Discounted method \$0 Foreign income tax | | | \$0.00 | \$0.00 |
| Assessable foreign source income \$0.54 \$8 Australian franking credit from a New Zealand franking company \$0.00 \$0 CPC income \$0.54 \$8 Total foreign income \$0.54 \$8 Other Non-assessable Amounts \$0.54 \$8 Net exempt income \$0.54 \$8 Other Non-assessable Amounts \$0 \$0 Non-assessable amounts \$1 \$0 Other non-Assessable amounts \$1 \$1 Gross Cash Distribution \$555.78 \$1 Less: Non-resident tax withheld \$0.00 \$0 Less: Non-resident tax withheld on fund payments \$0.00 \$0 Net Cash Distribution \$555.78 \$214 Part D: Tax offsets \$0.00 \$0 Tax offsets \$20.00 \$0 Foreign income tax offset - Taxable foreign source income \$214 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Total tax offsets | Foreign Income | | | |
| Australian franking credit from a New Zealand franking company \$0.00 \$0 CFC income \$0.00 \$0 Total foreign income \$0.54 \$8 Other Non-assessable Amounts \$0 \$0 Net exempt income \$0 \$0 Non-assessable non-exempt amount \$0 \$0 Other non-attributable amounts \$1 \$1 Total Non-Assessable amounts \$1 \$1 Gross Cash Distribution \$555.78 \$1 Less: Non-resident tax withheld on interest and dividends \$0.00 \$0 Less: Non-resident tax withheld on fund payments \$0.00 \$555.78 Part D: Tax offsets \$0.00 \$24 Franking credit tax offset from Australian resident companies \$214 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Total korfsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments | | | | \$8.34 |
| CFC income \$0 Total foreign income \$0.54 Other Non-assessable Amounts \$0 Net exempt income \$0 Non-assessable non-exempt amount \$0 Other non-attributable amounts \$1 Total Non-Assessable non-exempt amount \$1 Other non-attributable amounts \$1 Total Non-Assessable amounts \$1 Gross Cash Distribution \$555.78 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 \$555.78 Part D: Tax offsets \$1 Toreign income tax offset - Totaxble foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount \$214 | • | | | \$8.34 |
| Total foreign income\$0.54\$8Other Non-assessable AmountsAmountsNet exempt income\$0Non-assessable non-exempt amount\$0Other non-attributable amounts\$1Total Non-Assessable amounts\$1Total Non-Assessable amounts\$1Gross Cash Distribution\$555.78Less: TFN amounts withheld\$0.00Less: Non-resident tax withheld on interest and dividends\$0.00Less: Non-resident tax withheld on fund payments\$00.00Net Cash Distribution\$555.78Part D: Tax offsets\$20.00Franking credit tax offset from Australian resident companies\$214Foreign income tax offset - Other net foreign capital gains - Discounted method\$0Foreign income tax offset - Taxable foreign capital gains - Other method\$0Australian franking credit from a New Zealand franking company\$0Total tax offsets\$214Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustmentsAmountAutorian\$214Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustmentsAmount | | | \$0.00 | \$0.00 \$0.00 |
| Net exempt income \$0 Non-assessable non-exempt amount \$0 Other non-attributable amounts \$1 Total Non-Assessable amounts \$1 Gross Cash Distribution \$555.78 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 \$555.78 Part D: Tax offsets \$0.00 Franking credit tax offset from Australian resident companies \$214 Foreign income tax offset - Taxable foreign capital gains - Obscounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Yotal tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount \$20 | | | \$0.54 | \$8.34 |
| Net exempt income \$0 Non-assessable non-exempt amount \$0 Other non-attributable amounts \$1 Total Non-Assessable amounts \$1 Gross Cash Distribution \$555.78 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 \$555.78 Part D: Tax offsets \$0.00 Franking credit tax offset from Australian resident companies \$214 Foreign income tax offset - Taxable foreign capital gains - Obsc outed method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Yotal tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount so | Other Nen cooperable Amounta | | | Amount |
| Non-assessable non-exempt amount \$0 Other non-attributable amounts \$1 Total Non-Assessable amounts \$1 Gross Cash Distribution \$555.78 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 \$555.78 Part D: Tax offsets \$0.00 Trax offsets \$214 Foreign income tax offset - Other net foreign source income \$0 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Total tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments \$214 | | | | \$0.00 |
| Other non-attributable amounts \$1 Total Non-Assessable amounts \$1 Gross Cash Distribution \$555.78 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 \$555.78 Part D: Tax offsets \$0.00 Franking credit tax offset from Australian resident companies \$214 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other metho | • | | | \$0.00 |
| Gross Cash Distribution \$555.78 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 \$555.78 Part D: Tax offsets \$0.00 Franking credit tax offset from Australian resident companies \$214 Foreign income tax offset - Other net foreign source income \$0 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Total tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount \$20 | • | | | \$1.96 |
| 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 \$555.78 Part D: Tax offsets \$214 Franking credit tax offset - Other net foreign source income \$0 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Total tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments \$214 | Total Non-Assessable amounts | | | \$1.96 |
| Less: Non-resident tax withheld on interest and dividends \$0.00 Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$555.78 Part D: Tax offsets \$214 Franking credit tax offset from Australian resident companies \$214 Foreign income tax offset - Other net foreign source income \$0 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Foreign tranking credit from a New Zealand franking company \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amoutout tax offset such tax offset such tax offset such tax offset such tax offse | | | | |
| Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$555.78 Part D: Tax offsets Amon Franking credit tax offset from Australian resident companies \$214 Foreign income tax offset - Other net foreign source income \$00 Foreign income tax offset - Taxable foreign capital gains - Discounted method \$00 Foreign income tax offset - Taxable foreign capital gains - Other method \$00 Foreign income tax offset - Taxable foreign capital gains - Other method \$00 Foreign income tax offset - Taxable foreign capital gains - Other method \$00 Foreign income tax offset - Taxable foreign capital gains - Other method \$00 Foreign income tax offset - Taxable foreign capital gains - Other method \$00 Foreign income tax offset - Taxable foreign capital gains - Other method \$00 Foreign income tax offset - Taxable foreign capital gains - Other method \$00 Australian franking credit from a New Zealand franking company \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amon | | | | |
| Tax offsetsAmouFranking credit tax offset from Australian resident companies\$214Foreign income tax offset - Other net foreign source income\$0Foreign income tax offset - Taxable foreign capital gains - Discounted method\$0Foreign income tax offset - Taxable foreign capital gains - Other method\$0Australian franking credit from a New Zealand franking company\$0Total tax offsets\$214Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustmentsAmou | Less: Non-resident tax withheld on fund payments | \$0.00 | - | |
| Franking credit tax offset from Australian resident companies\$214Foreign income tax offset - Other net foreign source income\$0Foreign income tax offset - Taxable foreign capital gains - Discounted method\$0Foreign income tax offset - Taxable foreign capital gains - Other method\$0Australian franking credit from a New Zealand franking company\$0Total tax offsets\$214Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustmentsAmount | Part D: Tax offsets | | | |
| Foreign income tax offset - Other net foreign source income\$0Foreign income tax offset - Taxable foreign capital gains - Discounted method\$0Foreign income tax offset - Taxable foreign capital gains - Other method\$0Australian franking credit from a New Zealand franking company\$0Total tax offsets\$214Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustmentsAmount | | | | Amount |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method \$0 Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Total tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount | | | | \$214.41 |
| Foreign income tax offset - Taxable foreign capital gains - Other method \$0 Australian franking credit from a New Zealand franking company \$0 Total tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount | с с с | | | \$0.54 \$0.00 |
| Australian franking credit from a New Zealand franking company \$0 Total tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount | | | | \$0.00 \$0.00 |
| Total tax offsets \$214 Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments Amount | | | | \$0.00 |
| | | | | \$214.95 |
| | Part F: Attribution Managed Investment Trust ('AMIT') cost base adjustments | | | Amount |
| ψ· | | | | \$1.96 |
| AMIT cost base net amount - shortfall (increase cost base) \$0 | | | | \$0.00 |

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