

SPDR Dow Jones Global Real Estate Fund

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Part A: Your details



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TIVS SUPER COMPANY PTY LTD
<TIVS SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Date: 26 July 2022
Reference No.: X*****3654

**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	\$9.10	13U
Franked distribution from trusts	\$1.26	13C
Share of franking credits from franked dividends	\$0.43	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	\$125.63	18A
Total current year capital gains	\$251.26	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$335.10	20E
Other net foreign source income	\$335.10	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$39.71	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	\$251.26	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$251.26	

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)			\$0.30
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.42
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$8.31
Other assessable Australian income (NCMI)			\$0.02
Other assessable Australian income (Excluded from NCMI)			\$0.05
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$9.10
Dividends - Franked amount		\$0.43	\$1.26
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			\$125.63
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	\$125.63
AMIT CGT gross up amount			\$125.63
Other capital gains distribution			
Total current year capital gains		\$0.00	\$251.26
Foreign Income			
Other net foreign source income		\$39.71	\$335.10
Assessable foreign source income		\$39.71	\$335.10
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$39.71	\$335.10
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$5.35
Total Non-Assessable amounts			\$5.35
Gross Cash Distribution	\$561.93		
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	\$561.93		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.43
Foreign income tax offset - Other net foreign source income	\$39.71
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	\$40.14

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	Amount
AMIT cost base net amount - excess (decrease cost base)	\$5.35
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