

STATE STREET GLOBAL ADVISORS

SPDR®

SPDR S&P/ASX 200 Fund

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Part A: Your details



013 003162

DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
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Date: 26 July 2022
Reference No.: X*****2853

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	\$130.98	13U
Franked distribution from trusts	\$1,711.54	13C
Share of franking credits from franked dividends	\$522.77	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	\$134.08	18A
Total current year capital gains	\$268.16	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$28.62	20E
Other net foreign source income	\$28.62	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.68	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	\$268.16	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$268.16	

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)			\$13.90
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$79.02
Dividends - unfranked amount not declared to be CFI			\$18.54
Other assessable Australian income (Other)			\$17.68
Other assessable Australian income (NCMI)			\$1.34
Other assessable Australian income (Excluded from NCMI)			\$0.42
Other assessable Australian income (CBMI)			\$0.08
Non-primary production income			\$130.98
Dividends - Franked amount		\$522.77	\$1,711.54
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$5.76
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			\$128.32
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	\$134.08
AMIT CGT gross up amount			\$134.08
Other capital gains distribution			
Total current year capital gains		\$0.00	\$268.16
Foreign Income			
Other net foreign source income		\$0.68	\$28.62
Assessable foreign source income		\$0.68	\$28.62
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.68	\$28.62
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$32.99
Total Non-Assessable amounts			\$32.99
Gross Cash Distribution	\$1,648.84		
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	\$1,648.84		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$522.77
Foreign income tax offset - Other net foreign source income	\$0.68
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	\$523.45

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	Amount
AMIT cost base net amount - excess (decrease cost base)	\$32.99
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