

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

**Part A: Your details**



027 014480

MR NOEL ROBERT MURPHY &  
MRS ROBYN ANNE MURPHY  
<NARABAS S/F A/C>  
13 BOND STREET  
MOUNT WAVERLEY VIC 3149

**Date:** 26 July 2022  
**Reference No.:** X\*\*\*\*\*1408

**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	\$11,344.95	13U
Franked distribution from trusts	\$159,061.34	13C
Share of franking credits from franked dividends	\$48,491.48	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	\$16,554.39	18A
Total current year capital gains	\$33,108.78	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$2,613.12	20E
Other net foreign source income	\$2,613.12	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$59.99	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	\$33,108.78	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$33,108.78</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$1,351.07
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$6,518.95
Dividends - unfranked amount not declared to be CFI			\$1,570.45
Other assessable Australian income (Other)			\$1,719.85
Other assessable Australian income (NCMI)			\$137.39
Other assessable Australian income (Excluded from NCMI)			\$38.33
Other assessable Australian income (CBMI)			\$8.91
<b>Non-primary production income</b>			<b>\$11,344.95</b>
<b>Dividends - Franked amount</b>		<b>\$48,491.48</b>	<b>\$159,061.34</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$711.43
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			\$15,842.96
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
<b>Net Capital Gains</b>	<b>\$0.00</b>		<b>\$16,554.39</b>
AMIT CGT gross up amount			\$16,554.39
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$33,108.78</b>
<b>Foreign Income</b>			
Other net foreign source income		\$59.99	\$2,613.12
<b>Assessable foreign source income</b>		<b>\$59.99</b>	<b>\$2,613.12</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$59.99</b>	<b>\$2,613.12</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$2,893.28
<b>Total Non-Assessable amounts</b>			<b>\$2,893.28</b>
<b>Gross Cash Distribution</b>	\$160,470.00		
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	\$0.00		
<b>Net Cash Distribution</b>	<b>\$160,470.00</b>		
<b>Part D: Tax offsets</b>			
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			\$48,491.48
Foreign income tax offset - Other net foreign source income			\$59.99
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
<b>Total tax offsets</b>			<b>\$48,551.47</b>
<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>			<b>Amount</b>
<b>AMIT cost base net amount - excess (decrease cost base)</b>			\$2,893.28
<b>AMIT cost base net amount - shortfall (increase cost base)</b>			\$0.00

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)