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Part A: Your details



050 028284

MR JASON SCOTT STIRBINSKIS &
MRS MIKI CRISTINA STIRBINSKIS
<J & M S/F A/C>
24 PANGBOURNE STREET
WEMBLEY WA 6014

Date: 26 July 2022
Reference No.: X*****4103

**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	\$684.27	13U
Franked distribution from trusts	\$9,097.61	13C
Share of franking credits from franked dividends	\$2,777.41	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	\$800.39	18A
Total current year capital gains	\$1,600.78	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$152.12	20E
Other net foreign source income	\$152.12	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.61	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	\$1,600.78	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,600.78	

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)			\$76.71
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$408.42
Dividends - unfranked amount not declared to be CFI			\$94.60
Other assessable Australian income (Other)			\$94.82
Other assessable Australian income (NCMI)			\$6.98
Other assessable Australian income (Excluded from NCMI)			\$2.30
Other assessable Australian income (CBMI)			\$0.44
Non-primary production income			\$684.27
Dividends - Franked amount		\$2,777.41	\$9,097.61
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$34.40
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			\$765.99
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	\$800.39
AMIT CGT gross up amount			\$800.39
Other capital gains distribution			
Total current year capital gains		\$0.00	\$1,600.78
Foreign Income			
Other net foreign source income		\$3.61	\$152.12
Assessable foreign source income		\$3.61	\$152.12
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$3.61	\$152.12
Other Non-assessable Amounts			
Net exempt income			<u>Amount</u> \$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			<u>\$176.37</u>
Total Non-Assessable amounts			\$176.37
Gross Cash Distribution	\$8,930.13		
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	<u>\$0.00</u>		
Net Cash Distribution	\$8,930.13		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			<u>Amount</u> \$2,777.41
Foreign income tax offset - Other net foreign source income			\$3.61
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			<u>\$0.00</u>
Total tax offsets			\$2,781.02
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			<u>Amount</u> \$176.37
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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**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	\$0.69	13U
Franked distribution from trusts	\$3.91	13C
Share of franking credits from franked dividends	\$1.28	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	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,445.35	20E
Other net foreign source income	\$1,445.35	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$193.35	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	\$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)			\$0.69
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
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			\$0.69
Dividends - Franked amount		\$1.28	\$3.91
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		\$193.35	\$1,445.35
Assessable foreign source income		\$193.35	\$1,445.35
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$193.35	\$1,445.35
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$16.75
Total Non-Assessable amounts			\$16.75
Gross Cash Distribution	\$1,272.07		
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	\$1,272.07		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$1.28
Foreign income tax offset - Other net foreign source income			\$193.35
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			\$194.63
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$16.75
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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