

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

Your details



013 003052

MR CHARLES ANTHONY HORE &
MRS DENISE MARY SLOAN
<HORE & SLOAN FAMILY SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Part A:

Statement Date: 26 July 2023

Reference No.: X***3474**

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**

Part B: Summary of 2023 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	\$800.89	13U
Franked distribution from trusts	\$7,671.70	13C
Share of franking credits from franked dividends	\$2,341.03	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	\$247.60	18A
Total current year capital gains	\$495.20	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$154.84	20E
Other net foreign source income	\$154.84	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$11.03	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 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$495.20	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$495.20	

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)			\$79.52
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$475.38
Dividends - unfranked amount not declared to be CFI			\$52.81
Other assessable Australian income (Other)			\$177.53
Other assessable Australian income (NCMI)			\$12.00
Other assessable Australian income (Excluded from NCMI)			\$3.13
Other assessable Australian income (CBMI)			\$0.52
Non-primary production income			\$800.89
Dividends - Franked amount		\$2,341.03	\$7,671.70
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$72.23
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			\$175.37
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		\$247.60
AMIT CGT gross up amount			\$247.60
Other capital gains distribution			
Total current year capital gains	\$0.00		\$495.20
Foreign Income			
Other net foreign source income	\$11.03		\$154.84
Assessable foreign source income	\$11.03		\$154.84
Australian franking credit from a New Zealand franking company	\$0.00		\$0.00
CFC income			\$0.00
Total foreign income	\$11.03		\$154.84
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$172.22
Total Non-Assessable amounts			\$172.22
Gross Cash Distribution	\$6,942.79		
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	\$6,942.79		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$2,341.03
Foreign income tax offset - Other net foreign source income			\$11.03
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			\$2,352.06
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$172.22
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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