

**SPDR S&P/ASX Small Ordinaries Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SSO  
Security Code: SSO  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Part A: Your details**

 007 000035

TAYLOR BATES SUPER PTY LTD  
<TAYLOR BATES SUPER A/C>  
UNIT 74  
260-270 MILITARY ROAD  
NEUTRAL BAY NSW 2089

**Date:** 26 July 2022  
**Reference No.:** X\*\*\*\*\*9742

**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	\$262.69	13U
Franked distribution from trusts	\$894.87	13C
Share of franking credits from franked dividends	\$330.81	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	\$2,388.76	18A
Total current year capital gains	\$4,777.52	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$116.77	20E
Other net foreign source income	\$116.77	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$20.43	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	\$4,777.52	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$4,777.52</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)			\$8.11
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$98.25
Dividends - unfranked amount not declared to be CFI			\$71.25
Other assessable Australian income (Other)			\$78.28
Other assessable Australian income (NCMI)			\$1.96
Other assessable Australian income (Excluded from NCMI)			\$4.84
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$262.69</b>
<b>Dividends - Franked amount</b>		<b>\$330.81</b>	<b>\$894.87</b> <b>- 330.81 = \$564.06</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$26.32
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			\$2,362.44
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>\$2,388.76</b>
AMIT CGT gross up amount			\$2,388.76
Other capital gains distribution			
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$4,777.52</b>
<b>Foreign Income</b>			
Other net foreign source income		\$20.43	\$116.77
<b>Assessable foreign source income</b>		<b>\$20.43</b>	<b>\$116.77</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$20.43</b>	<b>\$116.77</b> <b>- 20.43 = \$96.34</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$179.21
<b>Total Non-Assessable amounts</b>			<b>\$179.21</b>
<b>Gross Cash Distribution</b>	\$5,879.99		
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>\$5,879.99</b>		
<b>Part D: Tax offsets</b>			
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			\$330.81
Foreign income tax offset - Other net foreign source income			\$20.43
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>\$351.24</b>
<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>			
<b>AMIT cost base net amount - excess (decrease cost base)</b>			<b>\$179.38</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>			<b>\$0.00</b>

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

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NEUTRAL BAY NSW 2089

**Distribution Advice**

**Payment date:** 13 January 2022  
**Record date:** 31 December 2021  
**Reference no.:** X\*\*\*\*\*9742

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 15.9297 cents for the period ended 31 December 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2022.

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Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	15.9297 cents	3,300	\$292.40	\$233.28	\$525.68
				<b>Net Amount:</b>	<b>\$525.68</b>

**PAYMENT REMITTED TO:**

WESTPAC BANK  
TENANCY 12 100 MILLER STREET  
NORTH SYDNEY NSW 2060  
Account Name: TAYLOR BATES SUPER PTY LTD  
BSB: 032-323 Account No: \*\*8799  
Direct Credit Reference No.: 001270585066

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX Small Ordinaries Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

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UNIT 74  
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NEUTRAL BAY NSW 2089

**Distribution Advice**

**Payment date:** 12 July 2022  
**Record date:** 30 June 2022  
**Reference no.:** X\*\*\*\*\*9742

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 162.2517 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

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Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	162.2517 cents	3,300	\$271.66	\$5,082.65	\$5,354.31
				<b>Net Amount:</b>	<b>\$5,354.31</b>

**PAYMENT REMITTED TO:**

WESTPAC BANK  
TENANCY 12 100 MILLER STREET  
NORTH SYDNEY NSW 2060  
Account Name: TAYLOR BATES SUPER PTY LTD  
BSB: 032-323 Account No: \*\*8799  
Direct Credit Reference No.: 001278681534

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The SPDR S&P/ASX Small Ordinaries Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method