

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 | |
| Total current year capital gains | \$4,777.52 | |

| 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) | | | \$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 |
| Non-primary production income | | | \$262.69 |
| Dividends - Franked amount | | \$330.81 | \$894.87 - 330.81 = \$564.06 |
| Capital Gains | | | |
| 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 |
| Net Capital Gains | \$0.00 | | \$2,388.76 |
| AMIT CGT gross up amount | | | \$2,388.76 |
| Other capital gains distribution | | | |
| Total current year capital gains | \$0.00 | | \$4,777.52 |
| Foreign Income | | | |
| Other net foreign source income | \$20.43 | | \$116.77 |
| Assessable foreign source income | \$20.43 | | \$116.77 |
| Australian franking credit from a New Zealand franking company | \$0.00 | | \$0.00 |
| CFC income | | | \$0.00 |
| Total foreign income | \$20.43 | | \$116.77 - 20.43 = \$96.34 |
| Other Non-assessable Amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$179.21 |
| Total Non-Assessable amounts | | | \$179.21 |
| Gross Cash Distribution | \$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 | | |
| Net Cash Distribution | \$5,879.99 | | |
| Part D: Tax offsets | | | |
| Tax offsets | | | Amount |
| 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 |
| Total tax offsets | | | \$351.24 |
| Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments | | | Amount |
| AMIT cost base net amount - excess (decrease cost base) | | | \$179.38 |
| 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

SPDR S&P/ASX Small Ordinaries Fund

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TAYLOR BATES SUPER PTY LTD
<TAYLOR BATES SUPER A/C>
UNIT 74
260-270 MILITARY ROAD
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.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

| 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 |
| | | | | Net Amount: | \$525.68 |

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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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 |
| | | | | Net Amount: | \$5,354.31 |

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

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 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