

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



036 019598

A&K GRANT PTY LTD
<GRANT SUPERANNUATION FUN A/C>
8 WINTERGREEN CLOSE
BRACKEN RIDGE QLD 4017

Part A:

Statement Date: 26 July 2023

Reference No.: X***1944**

**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 | \$28.01 | 13U |
| Franked distribution from trusts | \$457.76 | 13C |
| Share of franking credits from franked dividends | \$139.38 | 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 | \$7.10 | 20E |
| Other net foreign source income | \$7.10 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$0.71 | 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 | \$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) | | | \$1.02 |
| Interest (not subject to non - resident withholding tax) | | | \$0.00 |
| Dividends - unfranked amount declared to be CFI | | | \$18.95 |
| Dividends - unfranked amount not declared to be CFI | | | \$2.65 |
| Other assessable Australian income (Other) | | | \$5.32 |
| Other assessable Australian income (NCMI) | | | \$0.04 |
| Other assessable Australian income (Excluded from NCMI) | | | \$0.03 |
| Other assessable Australian income (CBMI) | | | \$0.00 |
| Non-primary production income | | | \$28.01 |
| Dividends - Franked amount | | \$139.38 | \$457.76 |
| | | | - 139.38 = \$318.38 |
| 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 | | | |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$0.71 | | \$7.10 |
| Assessable foreign source income | \$0.71 | | \$7.10 |
| Australian franking credit from a New Zealand franking company | \$0.00 | | \$0.00 |
| CFC income | | | \$0.00 |
| Total foreign income | \$0.71 | | \$7.10 |
| | | | - 0.71 = \$6.39 |
| Other Non-assessable Amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$3.45 |
| Total Non-Assessable amounts | | | \$3.45 |
| Gross Cash Distribution | \$356.23 | | |
| 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 | \$356.23 | | |

Part D: Tax offsets

| | |
|---|-----------------|
| Tax offsets | Amount |
| Franking credit tax offset from Australian resident companies | \$139.38 |
| Foreign income tax offset - Other net foreign source income | \$0.71 |
| 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 | \$140.09 |

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

| | |
|---|---------------|
| AMIT cost base net amount - excess (decrease cost base) | Amount |
| | \$3.45 |
| AMIT cost base net amount - shortfall (increase cost base) | \$0.00 |

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036 011582

A&K GRANT PTY LTD
<GRANT SUPERANNUATION FUN A/C>
8 WINTERGREEN CLOSE
BRACKEN RIDGE QLD 4017

Distribution Advice

Payment date: 14 October 2022
Record date: 30 September 2022
Reference no.: X*****1944

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 107.9484 cents for the period ended 30 September 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 ending 30 June 2023.

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 | 107.9484 cents | 330 | \$318.38 | \$37.85 | \$356.23 |
| | | | | Net Amount: | \$356.23 |

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: A&K GRANT PTY LTD
BSB: 182-512 Account No: *****4085
Direct Credit Reference No.: 001284981683

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 200 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 2023. This distribution relates to the trust's year of income ending 30 June 2023. 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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Your details



036 019584

A&K GRANT PTY LTD
<GRANT S/F A/C>
8 WINTERGREEN CL
BRACKEN RIDGE QLD 4017

Part A:

Statement Date: 26 July 2023
Reference No.: X***5535**

**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 | \$82.62 | 13U |
| Franked distribution from trusts | \$935.20 | 13C |
| Share of franking credits from franked dividends | \$283.43 | 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 | \$16.08 | 20E |
| Other net foreign source income | \$16.08 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$1.77 | 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 | \$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) | | | \$7.28 |
| Interest (not subject to non - resident withholding tax) | | | \$0.00 |
| Dividends - unfranked amount declared to be CFI | | | \$54.79 |
| Dividends - unfranked amount not declared to be CFI | | | \$5.96 |
| Other assessable Australian income (Other) | | | \$11.89 |
| Other assessable Australian income (NCMI) | | | \$2.40 |
| Other assessable Australian income (Excluded from NCMI) | | | \$0.30 |
| Other assessable Australian income (CBMI) | | | \$0.00 |
| Non-primary production income | | | \$82.62 |
| Dividends - Franked amount | | \$283.43 | \$935.20 |
| | | | - 283.43 = \$651.77 |
| 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 | | | |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$1.77 | | \$16.08 |
| Assessable foreign source income | \$1.77 | | \$16.08 |
| Australian franking credit from a New Zealand franking company | \$0.00 | | \$0.00 |
| CFC income | | | \$0.00 |
| Total foreign income | \$1.77 | | \$16.08 |
| | | | - 1.77 = \$14.31 |
| Other Non-assessable Amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$13.34 |
| Total Non-Assessable amounts | | | \$13.34 |
| Gross Cash Distribution | \$762.04 | | |
| 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 | \$762.04 | | |
| Part D: Tax offsets | | | |
| Tax offsets | | | Amount |
| Franking credit tax offset from Australian resident companies | | | \$283.43 |
| Foreign income tax offset - Other net foreign source income | | | \$1.77 |
| 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 | | | \$285.20 |
| Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments | | | Amount |
| AMIT cost base net amount - excess (decrease cost base) | | | \$13.34 |
| 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

**STATE STREET GLOBAL
ADVISORS**
SPDR®
SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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036 011573

A&K GRANT PTY LTD
<GRANT S/F A/C>
8 WINTERGREEN CL
BRACKEN RIDGE QLD 4017

Distribution Advice

Payment date: 14 October 2022
Record date: 30 September 2022
Reference no.: X*****5535

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 107.9484 cents for the period ended 30 September 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 ending 30 June 2023.

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 | 107.9484 cents | 460 | \$443.80 | \$52.76 | \$496.56 |
| | | | | Net Amount: | \$496.56 |

PAYMENT REMITTED TO:

CREDIT UNION AUS LTD
LEVEL 23 145 ANN STREET
BRISBANE QLD 4000
Account Name: A&K GRANT PTY LTD <GRANT S/F A/C>
BSB: 814-282 Account No: ****0163
Direct Credit Reference No.: 001284981684

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 200 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 2023. This distribution relates to the trust's year of income ending 30 June 2023. 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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Website: www.linkmarketservices.com.au



036 011754

A&K GRANT PTY LTD
<GRANT S/F A/C>
8 WINTERGREEN CL
BRACKEN RIDGE QLD 4017

Distribution Advice

Payment date: 12 January 2023
Record date: 30 December 2022
Reference no.: X*****5535

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 57.7133 cents for the period ended 30 December 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 ending 30 June 2023.

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 | 57.7133 cents | 460 | \$207.97 | \$57.51 | \$265.48 |
| | | | | Net Amount: | \$265.48 |

PAYMENT REMITTED TO:

CREDIT UNION AUS LTD
LEVEL 23 145 ANN STREET
BRISBANE QLD 4000
Account Name: A&K GRANT PTY LTD <GRANT S/F A/C>
BSB: 814-282 Account No: ****0163
Direct Credit Reference No.: 001287927101

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 200 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 2023. This distribution relates to the trust's year of income ending 30 June 2023. 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