

SPDR S&P/ASX 200 Listed Property Fund

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Part A: Your details



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DILLENBECK HOLDINGS PTY LTD
<DILLENBECK SUPER FUND A/C>
UNIT 8 12 TAYLOR STREET
BIGGERA WATERS QLD 4216

Date: 29 August 2023
Reference No.: X*****3166

**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	\$1,187.03	13U
Franked distribution from trusts	\$262.32	13C
Share of franking credits from franked dividends	\$94.41	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	\$1,211.36	18A
Total current year capital gains	\$2,422.72	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$40.21	20E
Other net foreign source income	\$40.21	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$2.64	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	\$2,422.72	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$2,422.72	

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)			\$145.35
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$41.64
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$965.84
Other assessable Australian income (NCMI)			\$13.56
Other assessable Australian income (Excluded from NCMI)			\$17.10
Other assessable Australian income (CBMI)			\$3.54
Non-primary production income			\$1,187.03
Dividends - Franked amount		\$94.41	\$262.32
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$556.68
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			\$654.68
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	\$1,211.36
AMIT CGT gross up amount			\$1,211.36
Other capital gains distribution			
Total current year capital gains		\$0.00	\$2,422.72
Foreign Income			
Other net foreign source income		\$2.64	\$40.21
Assessable foreign source income		\$2.64	\$40.21
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$2.64	\$40.21
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$526.35
Total Non-Assessable amounts			\$526.35
Gross Cash Distribution	\$4,341.58		
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	\$4,341.58		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$94.41
Foreign income tax offset - Other net foreign source income			\$2.64
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			\$97.05
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$526.35
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