

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

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Part A:

Statement Date: 26 July 2023
Reference No.: X***3108**

**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	\$147.59	13U
Franked distribution from trusts	\$1,122.33	13C
Share of franking credits from franked dividends	\$342.91	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	\$59.75	18A
Total current year capital gains	\$119.50	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$25.88	20E
Other net foreign source income	\$25.88	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.57	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	\$119.50	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$119.50	

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)			\$17.42
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$84.20
Dividends - unfranked amount not declared to be CFI			\$8.60
Other assessable Australian income (Other)			\$33.73
Other assessable Australian income (NCMI)			\$2.82
Other assessable Australian income (Excluded from NCMI)			\$0.70
Other assessable Australian income (CBMI)			\$0.12
Non-primary production Income			\$147.59
Dividends - Franked amount		\$342.91	\$1,122.33
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$17.43
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			\$42.32
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		\$59.75
AMIT CGT gross up amount			\$59.75
Other capital gains distribution			
Total current year capital gains	\$0.00		\$119.50
Foreign Income			
Other net foreign source income	\$1.57		\$25.88
Assessable foreign source income	\$1.57		\$25.88
Australian franking credit from a New Zealand franking company	\$0.00		\$0.00
CFC income			\$0.00
Total foreign income	\$1.57		\$25.88
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$35.90
Total Non-Assessable amounts			\$35.90
Gross Cash Distribution	\$1,106.72		
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	\$1,106.72		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$342.91
Foreign income tax offset - Other net foreign source income			\$1.57
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			\$344.48
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$35.90
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