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## SPDR S&P/ASX 200 Listed Property Fund

### Part A: Your details



036 002038

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UNIT 159 34 ARDROSSAN RD  
CABOOLTURE QLD 4510

Date: 29 August 2023  
Reference No.: X\*\*\*\*\*5631

### 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	\$300.71	13U
Franked distribution from trusts	\$66.45	13C
Share of franking credits from franked dividends	\$23.91	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	\$306.86	18A
Total current year capital gains	\$613.72	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$10.19	20E
Other net foreign source income	\$10.19	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.67	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	\$613.72	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$613.72</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)			\$36.82
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$10.55
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$244.68
Other assessable Australian income (NCMI)			\$3.43
Other assessable Australian income (Excluded from NCMI)			\$4.33
Other assessable Australian income (CBMI)			\$0.90
<b>Non-primary production income</b>			<b>\$300.71</b>
<b>Dividends - Franked amount</b>		<b>\$23.91</b>	<b>\$66.45</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$141.02
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			\$165.84
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>\$306.86</b>
AMIT CGT gross up amount			<b>\$306.86</b>
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$613.72</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.67	\$10.19
<b>Assessable foreign source income</b>		<b>\$0.67</b>	<b>\$10.19</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$0.67</b>	<b>\$10.19</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$133.33
<b>Total Non-Assessable amounts</b>			<b>\$133.33</b>
<b>Gross Cash Distribution</b>	\$1,099.82		
Less: TFN amounts withheld	<b>\$0.00</b>		
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>\$1,099.82</b>		
		<b>\$1099.82 + 0.67 = \$1100.49</b>	

#### Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$23.91
Foreign income tax offset - Other net foreign source income	\$0.67
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>\$24.58</b>

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

AMIT cost base net amount - excess (decrease cost base)	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<b>\$133.33</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)