

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 009865

MR RAYMOND HAIGH &
MRS NOLA HAIGH
<R & N HAIGH S/F A/C>
UNIT 159 34 ARDROSSAN RD
CABOOLTURE QLD 4510

Part A:

Statement Date: 26 July 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	\$232.59	13U
Franked distribution from trusts	\$2,228.14	13C
Share of franking credits from franked dividends	\$679.91	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	\$71.91	18A
Total current year capital gains	\$143.82	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$44.96	20E
Other net foreign source income	\$44.96	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.20	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	\$143.82	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$143.82	

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)			\$23.09
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$138.06
Dividends - unfranked amount not declared to be CFI			\$15.34
Other assessable Australian income (Other)			\$51.56
Other assessable Australian income (NCMI)			\$3.48
Other assessable Australian income (Excluded from NCMI)			\$0.91
Other assessable Australian income (CBMI)			\$0.15
Non-primary production income			\$232.59
Dividends - Franked amount		\$679.91	\$2,228.14
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$20.98
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			\$50.93
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	\$71.91
AMIT CGT gross up amount			\$71.91
Other capital gains distribution			
Total current year capital gains		\$0.00	\$143.82
Foreign Income			
Other net foreign source income		\$3.20	\$44.96
Assessable foreign source income		\$3.20	\$44.96
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$3.20	\$44.96
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$50.02
Total Non-Assessable amounts			\$50.02
Gross Cash Distribution	\$2,016.42		
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	\$2,016.42		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$679.91
Foreign income tax offset - Other net foreign source income			\$3.20
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			\$683.11
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$50.02
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

$$\$2016.42 + 3.20 = \$2019.62$$

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