

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

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



030 009677

B & W MA FUND MANAGEMENT PTY
LTD
<B & W MA SUPER FUND A/C>
19 HIGH STREET
KEW VIC 3101

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****2324

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 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 ended 30 June 2022.

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	194.0142 cents	5,360	\$5,674.37	\$4,724.79	\$10,399.16
				Net Amount:	\$10,399.16

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
187-191 HIGH STREET
KEW VIC 3101

Account Name: B AND W MA SUPER FUND

BSB: 063-142 Account No: ****8435

Direct Credit Reference No.: 001278690841

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 ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. 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



Melbourne, 3 April 2023

To.
Wilson Ma
M203/31 Malcolm Street
South Yarra, VIC, 3141

Dear Henny,

Re: Property Appraisal M203/31 Malcolm Street, South Yarra, VIC 3141

Further to your recent request, we have studied the abovementioned property for the purpose of determining market price estimation.

After due consideration, it is our opinion, that subject to market conditions, a fair and reasonable estimate (appraise) that the reasonable price of the abovementioned property would be in the vicinity of **\$380,000**.

Whilst every care is taken in arriving at our figure, we would stress that it is only an opinion and not to be taken as a sworn valuation. Furthermore, it has been prepared solely for your information and not for any third party.

In arriving at our estimate, we take several factors into consideration:

- Similar comparable property in the local area.
- Current market conditions – fluctuating in accordance with supply and demand.
- The information provided to us at the present time.

All estimates are considered to be true and correct at the time of writing, however, changes in circumstances after the time of writing may impact the accuracy of this information and Xynergy Realty gives no assurances as to the accuracy of any information or advice contained herein.

Should you require further information or wish to discuss our services in relation to the property services, please do not hesitate to contact our office.

Regards,

Willy Prasetya, CEA (REIV)
Team Leader Property Management



Headquarters
791 Bourke Street
Docklands, VIC 3008
P 1300 884 168

South Yarra Office
25 Malcolm Street
South Yarra, VIC 3141
P 1300 884 168

Oakleigh Office
19 Station Street
Oakleigh, VIC 3166
P 03 9017 5881

Altona Office
114-116 Queen Street
Altona, VIC 3018
P 03 9398 8400

Melbourne Office
Suite 411/434 St Kilda Road
Melbourne, VIC 3004
P 03 9676 9411

Melbourne, 3 April 2023

To.
Wilson Ma
M203/31 Malcolm Street
South Yarra, VIC, 3141

Dear Henny,

Re: Storage Cage 75T, South Yarra, VIC 3141

Further to your recent request, we have studied the abovementioned property for the purpose of determining market price estimation.

After due consideration, it is our opinion, that subject to market conditions, a fair and reasonable estimate (appraise) that the reasonable price of the abovementioned property would be in the vicinity of **\$10,000**.

Whilst every care is taken in arriving at our figure, we would stress that it is only an opinion and not to be taken as a sworn valuation. Furthermore, it has been prepared solely for your information and not for any third party.

In arriving at our estimate, we take several factors into consideration:

- Similar comparable property in the local area.
- Current market conditions – fluctuating in accordance with supply and demand.
- The information provided to us at the present time.

All estimates are considered to be true and correct at the time of writing, however, changes in circumstances after the time of writing may impact the accuracy of this information and Xynergy Realty gives no assurances as to the accuracy of any information or advice contained herein.

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