

SPDR S&P Global Dividend Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: WDIV
Security Code: WDIV
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



045 000757

B & G TRELOAR PTY LTD
<B & G TRELOAR S/F A/C>
C/- AUSTRALIAN EXEC TRUSTEES
GPO BOX 546
ADELAIDE SA 5001

Distribution Advice

Payment date: 13 January 2020
Record date: 31 December 2019
Reference no.: X*****6039

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 30.1276 cents for the period ended 31 December 2019, 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 ending 30 June 2020.

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 | 30.1276 cents | 1,200 | \$5.89 | \$355.64 | \$361.53 |
| | | | | Net Amount: | \$361.53 |

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
44 PIRIE STREET
ADELAIDE SA 5000
Account Name: B & G TRELOAR SUPER FUND - AET A
BSB: 082-395 Account No: *****9800
Direct Credit Reference No.: 001236564011

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 Global Dividend 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 ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. 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
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method