

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 000620

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:** 11 July 2019  
**Record date:** 28 June 2019  
**Reference no.:** X\*\*\*\*\*6039

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

This payment represents a distribution of 71.1087 cents for the period ended 28 June 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 ended 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://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	71.1087 cents	1,200	\$6.02	\$847.28	\$853.30
<b>Less: Resident Withholding Tax:</b>					<b>\$400.00</b>
<b>Net Amount:</b>					<b>\$453.30</b>

**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.: 001230348596

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 ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. 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