

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



051 018359

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 12 January 2023
Record date: 30 December 2022
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 57.7133 cents for the period ended 30 December 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 ending 30 June 2023.

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	57.7133 cents	1,995	\$901.99	\$249.39	\$1,151.38
				Net Amount:	\$1,151.38

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: TRENORDEN SUPER FUND
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001287909483

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 ending 30 June 2023. This distribution relates to the trust's year of income ending 30 June 2023. 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

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051 018176

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 14 October 2022
Record date: 30 September 2022
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 107.9484 cents for the period ended 30 September 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 ending 30 June 2023.

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Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	107.9484 cents	1,995	\$1,924.79	\$228.78	\$2,153.57
				Net Amount:	\$2,153.57

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: TRENORDEN SUPER FUND
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001284964014

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 ending 30 June 2023. This distribution relates to the trust's year of income ending 30 June 2023. 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:

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 - 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

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Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 027722

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>,
34 UNDERWOOD GROVE
KARDINYA WA 6163

Name of Fund:	SPDR S&P/ASX 200 Fund (STW)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2021 - 30/06/2022
Reference No.:	X*****8799

**SPDR S&P/ASX 200 Fund
PERIODIC STATEMENT**

Transaction Details - period from 01/07/2021 - 30/06/2022

Date	Transaction Details	Unit Movement	Balance	Net Asset Value per Unit ¹	Value AUD\$ ²
01/07/2021	Opening Balance	2,300	2,300	\$67.8026	\$155,945.98
10/02/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(305)	1,995	\$67.4089	\$134,480.76
30/06/2022	Closing Balance	0	1,995	\$59.4514	\$118,605.54

¹ This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

² The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

Distribution Details

Period Ended	Units	Distribution Rate	Gross Distribution*	Tax Withheld	Net Distribution
30/09/2021	2,300	\$1.05661200	\$2,430.21	\$0.00	\$2,430.21
31/12/2021	2,300	\$0.46577200	\$1,071.28	\$0.00	\$1,071.28
31/03/2022	1,995	\$0.71909500	\$1,434.59	\$0.00	\$1,434.59
30/06/2022	1,995	\$1.94014200	\$3,870.58	\$0.00	\$3,870.58
Total			\$8,806.66	\$0.00	\$8,806.66

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Fees and Costs Summary

Fees deducted directly from your account **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$192.45**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid **\$192.45**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional Explanation of Fees and Costs

Fees and costs deducted from your investment include the responsible entity and investment manager fees and transactional and operational costs, which include brokerage, clearing costs and stamp duty incurred trading securities, the buy and sell spreads and transactional costs of any underlying fund and the costs of (or transactional and operational costs associated with) derivatives.

Investment Returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the SPDR website ssga.com/au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2022, the end of the Fund's most recent financial year, against the applicable index or benchmark.

STW	1 year	5 years	Since inception	Inception Date
SPDR S&P/ASX 200 Fund*	(6.44)%	6.72%	-	24 August 2001
S&P/ASX 200 Index	(6.47)%	6.83%	-	

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. The Fund's total returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown. The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

Resolving Complaints

If you have a complaint regarding your investment, please call the Responsible Entity through the Registrar, Link Market Services Limited, on 1300 665 385 or write to:

Mail: Link Market Services Limited, Locked Bag A14, Sydney South, NSW 1235
Email: complaints@linkmarketservices.com.au

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.

**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

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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



051 017961

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****8799

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	1,995	\$2,112.02	\$1,758.56	\$3,870.58
				Net Amount:	\$3,870.58

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: TRENORDEN SUPER FUND
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001278690200

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

SPDR S&P/ASX 200 Fund

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Website: www.linkmarketservices.com.au



051 017784

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 12 April 2022
Record date: 31 March 2022
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 71.9095 cents for the period ended 31 March 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 ending 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	71.9095 cents	1,995	\$1,285.00	\$149.59	\$1,434.59
				Net Amount:	\$1,434.59

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: TRENORDEN SUPER FUND
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001276621339

This statement represents the amount credited to your nominated financial institution.

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- Australian Sourced Income
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 - 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



286411 06086
MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888

Holder ID Number (HIN): 0040228799

CHESS Sponsor's ID (PID): 06086

Statement Period: February 2022

Page: 1 of 1

STW - SPDR S&P/ASX 200 FUND

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Mar 20					2300
10 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0608600428305400			305	1995

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

BRANCH: Perth

CONFIRMATION OF TRANSACTION

MR GEOFFREY ROBERT TRENORDEN +
 MRS NOELENE LAUNA TRENORDEN <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

AMO: ASX

ADVISER: PAUL COOPER

THIS DAY 09/02/2022 WE HAVE SOLD ON YOUR ACCOUNT

STW	COMPANY : SPDR S&P/ASX 200 FUND	ISIN Code : AU000000STW9
	SECURITY : SPDR S&P/ASX 200 FUND	

AS AT DATE : 09/02/2022
 ACCOUNT NO : 46010478
 CONTRACT NO : 1485997
TOTAL UNITS : 305
 AVERAGE PRICE : 66.600000
 SETTLEMENT DATE : 11/02/2022

CONSIDERATION : 20,313.00
 BROKERAGE 203.13
 TOTAL GST: 20.31
NET PROCEEDS 20,089.56

PID 6086 HIN 40228799
 ORDER COMPLETED

CONTRACT COMMENTS:

HOLDING IS EUROZ HARTLEYS SPONSORED, NO FURTHER ACTION REQUIRED
 SETTLEMENT TO YOUR NOMINATED BANK ACCOUNT

(see over for Terms and Conditions)

SECURITY					CODE	
SPDR S&P/ASX 200 FUND					STW	
ACCOUNT	CONTRACT NO.	DATE	UNITS	NET PROCEEDS	SETTLEMENT DATE	
46010478	1485997	09/02/2022	305	20,089.56	11/02/2022	

MR GEOFFREY ROBERT TRENORDEN +
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>,
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

- Action Required:
Euroz Hartleys Broker Sponsored Client (6086):
Return of this section is not required
- Uncertificated Issuer Sponsored Holder:
Please return this section and supply SRN number:

2

SPDR S&P/ASX 200 Fund

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Website: www.linkmarketservices.com.au



051 017796

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 13 January 2022
Record date: 31 December 2021
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 46.5772 cents for the period ended 31 December 2021, 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 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	46.5772 cents	2,300	\$760.32	\$310.96	\$1,071.28
				Net Amount:	\$1,071.28

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042

Account Name: TRENORDEN SUPER FUND
BSB: 262-786 Account No: ****7550
Direct Credit Reference No.: 001270656166

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.

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- Australian Sourced Income
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 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR S&P/ASX 200 Fund

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Website: www.linkmarketservices.com.au



051 017491

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 12 October 2021
Record date: 30 September 2021
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 105.6612 cents for the period ended 30 September 2021, 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 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	105.6612 cents	2,300	\$2,139.39	\$290.82	\$2,430.21
				Net Amount:	\$2,430.21

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: TRENORDEN SUPER FUND
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001268297500

This statement represents the amount credited to your nominated financial institution.

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 - Discounted – multiplied by 2
 - Indexation method
 - Other method

N

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Website: www.linkmarketservices.com.au



051 017264

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, 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 2021.

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Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	2,300	\$498.42	\$750.64	\$1,249.06
				Net Amount:	\$1,249.06

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: TRENORDEN SUPER FUND
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001261743375

This statement represents the amount credited to your nominated financial institution.

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 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

2