# State Street Global Advisors, Australia Services Limited

# STATE STREET GLOBAL ADVISORS SPDR® SPDR S&P/ASX 200 Fund

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

# 

045 011394

ANUSTART SUPER FUND PTY LTD <ANUSTART SUPER A/C> PO BOX 337 YANKALILLA SA 5203

### **Distribution Advice**

Payment date: 10 July 2020 Record date: 30 June 2020 Reference no.: X\*\*\*\*\*\*7780

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 10.9660 cents for the period ended 30 June 2020, 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 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	10.9660 cents	400	\$22.80	\$21.06	\$43.86
				Net Amount:	\$43.86

### **PAYMENT REMITTED TO:**

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000

Account Name: ANUSTART SUPER FUND PTY LTD

BSB: 182-512 Account No: \*\*\*\*\*6578 Direct Credit Reference No.: 001242258274

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 2020. This distribution relates to the trust's year of income ended 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

