# STATE STREET GLOBAL ADVISORS 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

# **I. [I] I. [I] I. [I] I. [I] I. I. III I. III I.** 045 010536

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

## **Distribution Advice**

Payment date:	13 January 2020
Record date:	31 December 2019
Reference no.:	X*****7780

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 60.0703 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	60.0703 cents	400	\$149.98	\$90.30	\$240.28
				Net Amount:	\$240.28

### **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.: 001236554267

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 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
  - Capital Gains Taxable Australian Property – Discounted – multiplied by 2
    - Indexation method
    - Other method