



038 004761

NORTH REDLANDS PTY LIMITED
 <STIELER FAMILY S/FUND A/C>
 28 WISBECH PLACE
 THORNLANDS QLD 4164

Part A

Statement Date: 28 August 2020

Reference No.: X*****0019

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2020**

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$94.54	13U
Franked distribution from trusts	\$8.80	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$3.18	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$13.36	20E
Other net foreign source income	\$13.36	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.97	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

Part D: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.03		\$0.03
Dividends - unfranked amount not declared to be CFI	\$6.12		\$6.12
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$5.31		\$5.31
Interest (not subject to non - resident withholding tax)	\$0.78		\$0.78
Other assessable Australian income	\$82.30		\$82.30
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$94.54		\$94.54
Dividends - Franked amount	\$5.62	\$3.18	\$8.80
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$9.39	\$3.97	\$13.36
Assessable foreign source income	\$9.39	\$3.97	\$13.36
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$9.39	\$3.97	\$13.36
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$77.84		
Total Non assessable amounts	\$77.84		
Gross Cash Distribution	\$187.39		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$187.39		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$3.18
Foreign income tax offset	\$3.97
Total tax offsets	\$7.15

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$77.84
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



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**SPDR S&P/ASX 200 Listed
Property Fund**



038 000293

NORTH REDLANDS PTY LIMITED
<STIELER FAMILY S/FUND A/C>,
28 WISBECH PLACE
THORNLANDS QLD 4164

Name of Fund:	SPDR S&P/ASX 200 Listed Property Fund (SLF)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2019 - 24/03/2020
Reference No.:	X*****0019

**SPDR S&P/ASX 200 Listed Property Fund
EXIT STATEMENT**

Transaction Details - period from 01/07/2019 - 24/03/2020

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value AUD\$ ²
01/07/2019	Opening Balance	850	850	\$14.0572	\$11,948.62
24/03/2020	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(850)	0	\$8.3855	\$0.00
24/03/2020	Closing Balance	0	0	\$8.3855	\$0.00

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
30/09/2019	850	\$0.08283800	\$70.41	\$0.00	\$70.41
31/12/2019	850	\$0.13761900	\$116.98	\$0.00	\$116.98
Total			\$187.39	\$0.00	\$187.39

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

Additional Explanation of Fees and Costs – period from 01/07/2019 - 24/03/2020

Direct Fees

Nil

Represents fees directly deducted from your investment account this period as shown under the Transaction Details section of your statement.

Indirect costs of your investment:

\$35.16

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment, but are not charged to you directly as a fee. Indirect costs include fees payable out of the Fund to the responsible entity and service providers, such as the investment manager, custodian and administrator.

All fees and costs, that your investment incurs are outlined in the Product Disclosure Statement (PDS) for the Fund. They are reflected in the value of your investment at the end of this reporting period and are represented indirectly in the total value of your account as they are deducted before the calculation of the net asset value for this investment. This is the approximate amount that the return on your investment has been affected by the Fund's management costs and are not charged directly to you as a fee. It is calculated by multiplying the Funds indirect cost ratio (the ratio of the Funds management costs to the Funds total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs - please refer to the Fund's PDS.

Total fees you paid:

\$35.16

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

This is a disclosure required by the Corporations Regulations, and this amount is not additional to the amount of indirect costs shown above, Please refer to the latest PDS for full details of fees or costs which affect your investment.

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

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 Funds investment returns relative to the investment objective over standard time periods is available at the SPDR website www.spdrs.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception net of fees to 30 June 2019, the end of the Fund's most recent financial year.

SLF	1 year	5 years	Since inception	Inception Date
SPDR S&P/ASX 200 Listed Property Fund*	18.83%	13.23%	6.91%	15 February 2002
S&P/ASX 200 A-REIT Index	19.32%	13.63%	7.16%	

*Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

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

Resolving Complaints

If you have a complaint concerning your investment please call our Customer Service Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydney time, Monday to Friday). If you are dissatisfied with the response, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Tel 1800 931 678).

Further Information

Further information in relation to your investment, including information on statements, contribution levels and other investment strategies, is available on request and at www.spdrs.com.au. If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Disclaimer

All unit holding values in this statement are based on the closing Net Asset Value per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.