

**STATE STREET GLOBAL
ADVISORS
SPDR®**

SPDR S&P/ASX 200 Fund
The Responsible Entity: State Street Global Advisors, Australia Services Limited
ABN 16 108 671 441 AFS Licence No. 274900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
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038 018057

LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Part A

Statement Date: 24 July 2020

Reference No.: X*****3432

**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	\$37.32	13U
Franked distribution from trusts	\$343.64	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$119.14	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	\$9.92	20E
Other net foreign source income	\$9.92	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.80	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 B: 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	\$17.59		\$17.59
Dividends - unfranked amount not declared to be CFI	\$13.64		\$13.64
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$5.90		\$5.90
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.10		\$0.10
Excluded from NCMI – Non-primary production	\$0.09		\$0.09
Non-primary production income	\$37.32		\$37.32
Dividends - Franked amount	\$224.50	\$119.14	\$343.64
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$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	\$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	\$8.12	\$1.80	\$9.92
Assessable foreign source income	\$8.12	\$1.80	\$9.92
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	\$8.12	\$1.80	\$9.92
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$21.09		
Total Non-assessable amounts	\$21.09		
Gross Cash Distribution	\$291.03		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$291.03		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$119.14
Foreign income tax offset	\$1.80
Total tax offsets	\$120.94

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

AMIT cost base net amount - excess (decrease)	\$21.09
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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038 010310

LANDS SUPER PTY LTD
<LANDS SUPER FUND A/C>
22 HOLBORN CRESCENT
CARINDALE QLD 4152

Distribution Advice

Payment date: 10 July 2020
Record date: 30 June 2020
Reference no.: X*****3432

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	500	\$28.52	\$26.31	\$54.83
				Net Amount:	\$54.83

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: LANDS SUPER PTY LTD
BSB: 182-512 Account No: *****9718
Direct Credit Reference No.: 001242243959

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