

STATE STREET GLOBAL ADVISORS SPDR®

SPDR S&P/ASX 200 Listed Property Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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L & E NOICOS SUPERANNUATION
PTY LTD
<L & E NOICOS SUPER A/C>
12 TORRENS ST
COLLEGE PARK SA 5069

Distribution Advice

Payment date: 27 November 2020
Record date: 30 September 2020
Reference no.: X*****4123

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 3.3049 cents for the period ended 30 September 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 provided in the AMIT Member Annual Statement for the year ending 30 June 2021.

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	3.3049 cents	360	\$1.20	\$10.70	\$11.90
				Net Amount:	\$11.90

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 5 500 BOURKE ST
MELBOURNE VIC 3000
Account Name: L & E NOICOS SU
BSB: 083-052 Account No: *****3365
Direct Credit Reference No.: 001253101076

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 Listed Property 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 2021. This distribution relates to the trust's year of income ending 30 June 2021. 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