

# 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

All Registry communications to:  
C/- Link Market Services Limited  
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ASX Code: SLF  
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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:** 28 August 2020  
**Record date:** 30 June 2020  
**Reference no.:** X\*\*\*\*\*4123

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 65.0826 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 provided in the AMIT Member Annual Statement for the year ended 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://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	65.0826 cents	360	\$0.00	\$234.30	\$234.30
				<b>Net Amount:</b>	<b>\$234.30</b>

### 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.: 001242719289

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 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
  - 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