



130684 000 VSO

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0031502365

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,327.33
Franked distributions from trusts	13C	\$3,928.07
Share of franking credits from franked dividends	13Q	\$1,321.96
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1,280.78
Total current year capital gains	18H	\$2,561.56
Assessable foreign source income	20E	\$116.63
Other net foreign source income	20M	\$116.63
Foreign income tax offset	20O	\$3.22

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$302.61		\$302.61
Unfranked CFI distributions	\$433.17		\$433.17
Interest - subject to non resident WHT	\$150.91		\$150.91
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.10		\$0.10
Other income - excluded from NCM1	\$13.50		\$13.50
Other income - NCM1	\$5.24		\$5.24
Other income	\$421.80		\$421.80
Non primary production income	\$1,327.33		\$1,327.33
Franked distributions	\$2,606.11	\$1,321.96	\$3,928.07
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,280.78		\$1,280.78
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1,280.78		\$1,280.78
AMIT CGT gross up amount			\$1,280.78
Other capital gains distribution	\$1,280.78		
Total current year capital gains	\$2,561.56		\$2,561.56
Foreign Income			
Assessable foreign source income	\$113.41	\$3.22	\$116.63
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$6,608.41		\$7,933.59
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$6,608.41		

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

Part A: Your details

036 022414

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Date: 26 July 2022
Reference No.: X*****2365

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,443.34	13U
Franked distribution from trusts	\$18,292.20	13C
Share of franking credits from franked dividends	\$5,592.07	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,117.33	18A
Total current year capital gains	\$2,234.66	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$306.45	20E
Other net foreign source income	\$306.45	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$7.16	20O

*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 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,234.66	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$2,234.66	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$138.78
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$885.06
Dividends - unfranked amount not declared to be CFI			\$213.26
Other assessable Australian income (Other)			\$186.04
Other assessable Australian income (NCMI)			\$15.01
Other assessable Australian income (Excluded from NCMI)			\$4.49
Other assessable Australian income (CBMI)			\$0.70
Non-primary production income			\$1,443.34
Dividends - Franked amount		\$5,592.07	\$18,292.20
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$48.02
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$1,069.31
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$1,117.33
AMIT CGT gross up amount			\$1,117.33
Other capital gains distribution			\$1,117.33
Total current year capital gains	\$0.00		\$2,234.66
Foreign Income			
Other net foreign source income		\$7.16	\$306.45
Assessable foreign source income		\$7.16	\$306.45
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$7.16	\$306.45
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$350.41
Total Non-Assessable amounts			\$350.41
Gross Cash Distribution	\$17,027.83		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$17,027.83		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$5,592.07
Foreign income tax offset - Other net foreign source income			\$7.16
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$5,599.23
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$350.41
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

All Registry communications to:
C/- Link Market Services Limited
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ASX Code: SFY
Security Code: SFY
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

036 003322

MR KENNETH JOHN MCCARTHY &
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UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Date: 26 July 2022
Reference No.: X*****2365

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$68.26	13U
Franked distribution from trusts	\$1,744.08	13C
Share of franking credits from franked dividends	\$544.09	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$13.28	18A
Total current year capital gains	\$26.56	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$19.05	20E
Other net foreign source income	\$19.05	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*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 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$26.56	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$26.56	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$24.28
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$40.72
Dividends - unfranked amount not declared to be CFI			\$2.49
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.54
Other assessable Australian income (Excluded from NCMI)			\$0.04
Other assessable Australian income (CBMI)			\$0.19
Non-primary production income			\$68.26
Dividends - Franked amount		\$544.09	\$1,744.08
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$13.28
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$13.28
AMIT CGT gross up amount			\$13.28
Other capital gains distribution			
Total current year capital gains		\$0.00	\$26.56
Foreign Income			
Other net foreign source income		\$0.00	\$19.05
Assessable foreign source income		\$0.00	\$19.05
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$19.05
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$27.03
Total Non-Assessable amounts			\$27.03
Gross Cash Distribution	\$1,340.89		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,340.89		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$544.09
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$544.09
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$27.03
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



2021 Interim Dividend Statement

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MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0031502365

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 959806

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
5,500	60 cents	\$0.00	\$3,300.00	\$1,414.29

Dividend Summary

5,500 shares x 60 cents = \$3,300.00

Payment details

The cash dividend amount of \$3,300.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-004 ACC: *****5199

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$3,300.00

SPDR S&P/ASX 200 Fund

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

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MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, 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 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	54.3070 cents	5,000	\$1,083.49	\$1,631.86	\$2,715.35
				Net Amount:	\$2,715.35

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
308-322 QUEEN
BRISBANE QLD 4000
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001261759216

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 2021. This distribution relates to the trust's year of income ended 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



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Australian Small Companies Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

☐ 064341 000 VSO

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Holder Identification Number (HIN)

X 0031502365

ASX Code VSO
TFN/ABN Status Quoted
Record Date 2 July 2021
Payment Date 16 July 2021

Vanguard MSCI Australian Small Companies Index ETF Distribution Payment for the Period Ending 30 June 2021

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99166195	1,000	\$1,991.66

Withholding tax: \$0.00

NET PAYMENT: \$1,991.66

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 084-004
ACC: 197395199

Amount Deposited

\$1,991.66

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

SPDR S&P/ASX 200 Fund

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

036 012354

MR KENNETH JOHN MCCARTHY &
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<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 12 October 2021
Record date: 30 September 2021
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 105.6612 cents for the period ended 30 September 2021, 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 2022.

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	105.6612 cents	5,000	\$4,650.77	\$632.29	\$5,283.06
				Net Amount:	\$5,283.06

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001268313975

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 2022. This distribution relates to the trust's year of income ending 30 June 2022. 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

SPDR S&P/ASX 200 Fund

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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

036 012697

MR KENNETH JOHN MCCARTHY &
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<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 13 January 2022
Record date: 31 December 2021
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 46.5772 cents for the period ended 31 December 2021, 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 2022.

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	46.5772 cents	5,000	\$1,652.86	\$676.00	\$2,328.86
				Net Amount:	\$2,328.86

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001270672978

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 2022. This distribution relates to the trust's year of income ending 30 June 2022. 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



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Australian Small Companies Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

☐ 079469 000 VSO

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UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Holder Identification Number (HIN)

X 0031502365

ASX Code VSO
TFN/ABN Status Quoted
Record Date 5 January 2022
Payment Date 19 January 2022

**Vanguard MSCI Australian Small Companies Index ETF
Distribution Payment for the Period Ending 31 December 2021
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.34865529	4,900	\$6,608.41

Withholding tax: \$0.00

NET PAYMENT: \$6,608.41

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 084-004
ACC: 197395199

Amount Deposited

\$6,608.41

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

SPDR S&P/ASX 200 Fund

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

036 012796

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 12 April 2022
Record date: 31 March 2022
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 71.9095 cents for the period ended 31 March 2022, 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 2022.

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	71.9095 cents	5,000	\$3,220.53	\$374.95	\$3,595.48
				Net Amount:	\$3,595.48

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001

Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001276638270

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 2022. This distribution relates to the trust's year of income ending 30 June 2022. 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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

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MR KENNETH JOHN MCCARTHY &
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11 WARF CLOSE
HAMILTON QLD 4007

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****2365
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,000	61 cents	\$0.00	\$1,830.00	\$1,830.00	\$784.29
Net dividend amount					\$1,830.00	
***New Zealand Imputation Credit (NZIC)						NZD240.00

* The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**NATIONAL AUSTRALIA BANK****BSB:** 084-004**ACC:** *****5199**ACCOUNT NAME:** K&D MCCARTHY SUPER FUND**PAYMENT REFERENCE NUMBER:** 1277959294

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.