

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

All Registry communications to:  
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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:** 10 July 2020  
**Record date:** 30 June 2020  
**Reference no.:** X\*\*\*\*\*2365

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](http://www.linkmarketservices.com.au) where you can view and change your details.

<b>Class Description</b>	<b>Rate per Unit</b>	<b>Participating Units</b>	<b>Franked Component</b>	<b>Other Income Component</b>	<b>Gross Amount</b>
Ordinary Units	10.9660 cents	7,000	\$399.23	\$368.39	\$767.62
				<b>Net Amount:</b>	<b>\$767.62</b>

**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.: 001242255456

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