

02 SEP 2019

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

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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MR JULIAN FERDINAND STEFANI &  
MR JULIAN ANTHONY STEFANI &  
MRS DIANA STEFANI  
<AUSTITALIA & SRS S/F A/C>  
PO BOX 15  
WOODVILLE SA 5011

**Part A**

27 August 2019

SRN/HIN: X00072801130

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2019**

**Part B: Summary of 2019 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 |
|--------------------------------------------------------------------------------------------------|---------|------------------|
| Non-primary production income                                                                    | \$54.76 | 13U              |
| Franked distribution from trusts                                                                 | \$9.28  | 13C              |
| Other deductions relating to non-primary production income                                       | \$0.00  | 13Y              |
| Share of franking credits from franked dividends                                                 | \$3.29  | 13Q              |
| Share of credit for amounts withheld from foreign resident withholding (excluding capital gains) | \$0.00  | 13A              |
| Share of credit for tax amounts withheld from trust distributions                                | \$0.00  | 13R / 13P        |
| Net capital gain                                                                                 | \$0.00  | 18A              |
| Total current year capital gains                                                                 | \$0.00  | 18H              |
| Share of credit for foreign resident capital gains withholding amounts                           | \$0.00  | 18X              |
| Assessable foreign source income                                                                 | \$0.85  | 20E              |
| Other net foreign source income                                                                  | \$0.85  | 20M              |
| Australian franking credits from a New Zealand franking company                                  | \$0.00  | 20F              |
| Foreign income tax offset *                                                                      | \$0.15  | 20O              |
| Early stage venture capital limited partnership: current year tax offset                         | \$0.00  | T8K              |
| Early stage investor: current year tax offset                                                    | \$0.00  | T9L              |
| Other refundable tax offsets: Exploration credits                                                | \$0.00  | T11 (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 2019.

**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        |                |
| <b>Total current year capital gains</b> | <b>\$0.00</b> |                |



## Part C: Components of attribution

|                                                                 | Cash<br>distributions | Tax paid or<br>Franking credit<br>(grossed up) | Attributable<br>amount |
|-----------------------------------------------------------------|-----------------------|------------------------------------------------|------------------------|
| <b>Australian Income</b>                                        |                       |                                                |                        |
| Dividends - unfranked amount declared to be CFI                 | \$0.00                |                                                | \$0.00                 |
| Dividends - unfranked amount not declared to be CFI             | \$0.00                |                                                | \$0.00                 |
| Dividends - less LIC capital gain deduction                     | \$0.00                |                                                | \$0.00                 |
| Interest (subject to non - resident withholding tax)            | \$2.19                |                                                | \$2.19                 |
| Interest (not subject to non - resident withholding tax)        | \$0.00                |                                                | \$0.00                 |
| Other assessable Australian income                              | \$52.57               |                                                | \$52.57                |
| Less other allowable trust deductions                           | \$0.00                |                                                | \$0.00                 |
| <b>Non-primary production income</b>                            | <b>\$54.76</b>        |                                                | <b>\$54.76</b>         |
| <b>Dividends - Franked Amount</b>                               | <b>\$5.99</b>         | <b>\$3.29</b>                                  | <b>\$9.28</b>          |
| <b>Capital Gains</b>                                            |                       |                                                |                        |
| 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                 |
| <b>Net capital gain</b>                                         | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>          |
| AMIT CGT gross up amount                                        |                       |                                                | \$0.00                 |
| Other capital gains distribution                                | \$0.00                |                                                |                        |
| <b>Total current year capital gains</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>          |
| <b>Foreign Income</b>                                           |                       |                                                |                        |
| Other net foreign source income                                 | \$0.70                | \$0.15                                         | \$0.85                 |
| <b>Assessable foreign income</b>                                | <b>\$0.70</b>         | <b>\$0.15</b>                                  | <b>\$0.85</b>          |
| Australian franking credits from a New Zealand franking company |                       | \$0.00                                         | \$0.00                 |
| CFC income                                                      | \$0.00                |                                                | \$0.00                 |
| Transferor trust income                                         | \$0.00                |                                                | \$0.00                 |
| <b>Total foreign income</b>                                     | <b>\$0.70</b>         | <b>\$0.15</b>                                  | <b>\$0.85</b>          |
| <b>Other Non-Assessable Amounts</b>                             |                       |                                                |                        |
| Net exempt income                                               | \$0.00                |                                                |                        |
| Non-assessable non-exempt amount                                | \$0.00                |                                                |                        |
| Other non-attributable amounts                                  | \$3.32                |                                                |                        |
| <b>Total non-assessable amounts</b>                             | <b>\$3.32</b>         |                                                |                        |
| <b>Gross cash distribution</b>                                  | <b>\$64.77</b>        |                                                |                        |
| <b>Other deductions from distribution</b>                       |                       |                                                |                        |
| Less: withholding tax                                           | \$0.00                |                                                |                        |
| <b>Net cash distribution</b>                                    | <b>\$64.77</b>        |                                                |                        |

**Part D : Tax offsets**

| <b>Tax offsets</b>         | <b>Amount</b> |
|----------------------------|---------------|
| Franking credit tax offset | \$3.29        |
| Foreign income tax offset  | \$0.15        |
| <b>Total tax offsets</b>   | <b>\$3.44</b> |

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

|                                           |        |
|-------------------------------------------|--------|
| AMIT cost base net amount - net reduction | \$3.32 |
| AMIT cost base net amount - net increase  | \$0.00 |

**Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)**

|                                           | <b>Attribution/Amount</b> | <b>Tax paid</b> |
|-------------------------------------------|---------------------------|-----------------|
| Total fund payment                        | \$52.57                   | \$0.00          |
| Interest income                           | \$2.19                    | \$0.00          |
| Unfranked dividend not declared to be CFI | \$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          |

Please retain this statement for income tax purposes.



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13 MAR 2019

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713-717 PORT ROAD  
WOODVILLE PARK SA 5011

|                     |                                                          |
|---------------------|----------------------------------------------------------|
| Name of Fund:       | SPDR S&P/ASX 200 Listed Property Fund (SLF)              |
| Responsible Entity: | State Street Global Advisors, Australia Services Limited |
| TFN/ABN:            | QUOTED                                                   |
| Statement Period:   | 01/07/2018 - 19/12/2018                                  |
| Reference No.:      | X00072801130                                             |

**SPDR S&P/ASX 200 Listed Property Fund  
EXIT STATEMENT**

Transaction Details - period from 01/07/2018 - 19/12/2018

| Date       | Transaction Details                                           | Number of units | Balance | Net Asset Value per Unit <sup>1</sup> | Value AUD\$ <sup>2</sup> |
|------------|---------------------------------------------------------------|-----------------|---------|---------------------------------------|--------------------------|
| 01/07/2018 | Opening Balance                                               | 900             | 900     | \$12.5895                             | \$11,330.55              |
| 19/12/2018 | MISCELLANEOUS TRANSACTION<br>Holding Net Movement (CHESS 510) | (900)           | 0       | \$12.6618                             | \$0.00                   |
| 19/12/2018 | Closing Balance                                               | 0               | 0       | \$12.6618                             | \$0.00                   |

1 This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

2 The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

## Distribution Details

| Period Ended | Units | Distribution Rate | Gross Distribution* | Tax Withheld | Net Distribution |
|--------------|-------|-------------------|---------------------|--------------|------------------|
| 28/09/2018   | 900   | \$0.07196800      | \$64.77             | \$0.00       | \$64.77          |
| <b>Total</b> |       |                   | \$64.77             | \$0.00       | \$64.77          |

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Additional Explanation of Fees and Costs – period from 01/07/2018 - 19/12/2018

### Direct Fees

Nil

Represents fees directly deducted from your investment account this period as shown under the Transaction Details section of your statement.

### Indirect costs of your investment:

\$21.36

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment, but are not charged to you directly as a fee. Indirect costs include fees payable out of the Fund to the responsible entity and service providers, such as the investment manager, custodian and administrator.

All fees and costs, that your investment incurs are outlined in the Product Disclosure Statement (PDS) for the Fund. They are reflected in the value of your investment at the end of this reporting period and are represented indirectly in the total value of your account as they are deducted before the calculation of the net asset value for this investment. This is the approximate amount that the return on your investment has been affected by the Fund's management costs and are not charged directly to you as a fee. It is calculated by multiplying the Funds indirect cost ratio (the ratio of the Funds management costs to the Funds total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs - please refer to the Fund's PDS.

### Total fees you paid:

\$21.36

This approximate amount includes all the fees and costs, which affected your investment during the period.

This is a disclosure required by the Corporations Regulations, and this amount is not additional to the amount of indirect costs shown above. Please refer to the latest PDS for full details of fees or costs which affect your investment.

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

## Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Funds investment returns relative to the investment objective over standard time periods is available at the SPDR website [www.spdrs.com.au](http://www.spdrs.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception net of fees to 30 June 2018, the end of the Fund's most recent financial year.

| SLF                                    | 1 year | 5 years | Since inception | Inception Date   |
|----------------------------------------|--------|---------|-----------------|------------------|
| SPDR S&P/ASX 200 Listed Property Fund* | 12.43% | 11.61%  | 6.23%           | 15 February 2002 |
| S&P/ASX 200 A-REIT Index               | 13.04% | 12.01%  | 6.46%           |                  |

\*Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return. Details of the taxable amounts are provided in your annual taxation statement. You should seek independent professional tax advice regarding taxation matters.

## Resolving Complaints

If you have a complaint concerning your investment please call our Customer Service Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydney time, Monday to Friday). If you are dissatisfied with the response, you may raise the matter directly with the Financial Ombudsman Service, GPO Box 3, Melbourne VIC 3001 (Tel 1300 780 808).

## Further Information

Further information in relation to your investment, including information on statements, contribution levels and other investment strategies, is available on request and at [www.spdrs.com.au](http://www.spdrs.com.au). If you have any questions or require further information in relation to your investment, please contact your financial planner, visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or telephone our Customer Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

## Disclaimer

All unit holding values in this statement are based on the closing Net Asset Value per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.



# 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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Locked Bag A14, Sydney South, NSW, 1235  
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3 DEC 2018

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MRS DIANA STEFANI  
<AUSTITALIA & SRS S/F A/C>  
713-717 PORT ROAD  
WOODVILLE PARK SA 5011

### Distribution Advice

Payment date: 27 November 2018  
Record date: 28 September 2018  
Reference no.: X00072801130

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 7.1968 cents for the period ended 28 September 2018, 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 2019.

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    | 7.1968 cents  | 900                 | \$5.99            | \$58.78                | \$64.77      |
|                   |               |                     |                   | Net Amount:            | \$64.77      |

POSTED

### PAYMENT REMITTED TO:

WESTPAC BANK  
159 HENLEY BEACH ROAD  
TORRENSVILLE SA 5031  
Account Name: AUSTITALIA + SRS S/F  
BSB: 035-033 Account No: \*\*0290  
Direct Credit Reference No.: 001222753879

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 2019. This distribution relates to the trust's year of income ending 30 June 2019. 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

