

All Registry communications to:  
C/- Link Market Services Limited  
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Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



030 007648

MR SIK MING HUI &  
MISS PUI KING HUI  
<HUI SIK MING & S HUI S/F A/C>  
12 ROCKINGHAM CLOSE  
KEW VIC 3101

**Distribution Advice**

**Payment date:** 13 January 2020  
**Record date:** 31 December 2019  
**Reference no.:** X\*\*\*\*\*4170

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 60.0703 cents for the period ended 31 December 2019, 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 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	60.0703 cents	1,034	\$387.71	\$233.42	\$621.13
				<b>Net Amount:</b>	<b>\$621.13</b>

**PAYMENT REMITTED TO:**

WESTPAC BANK  
CNR BLACKBURN & REYNOLDS ROADS  
DONCASTER EAST VIC 3109  
Account Name: MR SIK MING HUI & MISS PUI KING HUI <HUI SIK MING  
BSB: 033-028 Account No: \*\*1370  
Direct Credit Reference No.: 001236542604

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 2020. This distribution relates to the trust's year of income ending 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