

STATE STREET
GLOBAL ADVISORS
SPDR
SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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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: 11 July 2019
Record date: 28 June 2019
Reference no.: X*****4170

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 76.8196 cents for the period ended 28 June 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 ended 30 June 2019.

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	76.8196 cents	1,034	\$430.55	\$363.76	\$794.31
				Net Amount:	\$794.31

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.: 001230360301

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 2019. This distribution relates to the trust's year of income ended 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