

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



045 011672

TAYA PTY LTD  
<TAYA SUPERANNUATION A/C>  
97 CHELTENHAM STREET  
MALVERN SA 5061

**Distribution Advice**

**Payment date:** 12 October 2020  
**Record date:** 30 September 2020  
**Reference no.:** X\*\*\*\*\*8152

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 42.9682 cents for the period ended 30 September 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 ending 30 June 2021.

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	42.9682 cents	1,000	\$364.98	\$64.70	\$429.68
				<b>Net Amount:</b>	<b>\$429.68</b>

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: Taya Pty Ltd <TAYA P/L SUPER FUN  
BSB: 182-222 Account No: \*\*\*\*\*7896  
Direct Credit Reference No.: 001252858182

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