

SPDR S&P/ASX 200 Fund

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



030 009100

B & W MA FUND MANAGEMENT PTY
LTD
<B & W MA SUPER FUND A/C>
19 HIGH STREET
KEW VIC 3101

Distribution Advice

Payment date: 12 October 2021
Record date: 30 September 2021
Reference no.: X*****2324

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 105.6612 cents for the period ended 30 September 2021, 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 2022.

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 | 105.6612 cents | 3,760 | \$3,497.41 | \$475.45 | \$3,972.86 |
| | | | | Net Amount: | \$3,972.86 |

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
187-191 HIGH STREET
KEW VIC 3101

Account Name: B AND W MA SUPER FUND
BSB: 063-142 Account No: ****8435
Direct Credit Reference No.: 001268298207

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 2022. This distribution relates to the trust's year of income ending 30 June 2022. 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