

SPDR S&P/ASX 200 Fund

All Registry communications to:
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Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
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023 007503

QRX SUPER FUND PTY LTD
<QRX SUPER FUND A/C>
PO BOX 392
SEDDON WEST VIC 3011

Distribution Advice

Payment date: 12 April 2022
Record date: 31 March 2022
Reference no.: X*****7739

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 71.9095 cents for the period ended 31 March 2022, 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	71.9095 cents	75	\$48.32	\$5.61	\$53.93
				Net Amount:	\$53.93

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: QRX Super Fund Pty Ltd <QRX SUPE
BSB: 182-512 Account No: *****0846
Direct Credit Reference No.: 001276633698

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