

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
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Website: www.linkmarketservices.com.au



023 004521

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

Distribution Advice

Payment date: 12 October 2021
Record date: 30 September 2021
Reference no.: X*****7739

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 | 75 | \$69.77 | \$9.48 | \$79.25 |
| | | | | Net Amount: | \$79.25 |

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.: 001268309692

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