

SPDR S&P/ASX 200 Fund

All Registry communications to:
C/- Link Market Services Limited
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Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
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030 005481

THE CHAC SUPER CO PTY LTD
<THE CHAC FAMILY S/F ACCOUNT>
PO BOX 165
CANTERBURY VIC 3126

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****0477

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 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 ended 30 June 2021.

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	54.3070 cents	183	\$39.65	\$59.73	\$99.38
				Net Amount:	\$99.38

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: The Chac Super Co Pty Ltd <THE C
BSB: 182-512 Account No: *****0526
Direct Credit Reference No.: 001261756387

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