

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



037 001976

MIKE KILO CHARLIE PTY LTD  
<AUTONOMY SUPERANNUATION A/C>  
22 UNGALLA STREET  
ENOGGERA QLD 4051

## Distribution Advice

**Payment date:** 29 August 2023  
**Record date:** 30 June 2023  
**Reference no.:** X\*\*\*\*\*5204

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.7443 cents for the period ended 30 June 2023, 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 provided in the AMIT Member Annual Statement for the year ended 30 June 2023.

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	54.7443 cents	647	\$4.32	\$349.88	\$354.20
				<b>Net Amount:</b>	<b>\$354.20</b>

## PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: MIKE KILO CHARLIE PTY LTD ATF AU  
BSB: 182-512 Account No: \*\*\*\*\*4571  
Direct Credit Reference No.: 001299106892

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 Listed Property 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 2023. This distribution relates to the trust's year of income ended 30 June 2023. 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