

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

Your details

036 022966

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Part A:

Statement Date: 26 July 2023

Reference No.: X*****2365

Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,057.02	13U
Franked distribution from trusts	\$9,633.87	13C
Share of franking credits from franked dividends	\$2,939.35	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$430.61	18A
Total current year capital gains	\$861.22	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$197.38	20E
Other net foreign source income	\$197.38	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$14.83	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$861.22	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$861.22	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$112.48
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$626.77
Dividends - unfranked amount not declared to be CFI			\$75.14
Other assessable Australian income (Other)			\$221.57
Other assessable Australian income (NCMI)			\$15.65
Other assessable Australian income (Excluded from NCMI)			\$4.51
Other assessable Australian income (CBMI)			\$0.90
Non-primary production income			\$1,057.02
Dividends - Franked amount		\$2,939.35	\$9,633.87
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$125.62
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$304.99
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains		\$0.00	\$430.61
AMIT CGT gross up amount			\$430.61
Other capital gains distribution			
Total current year capital gains		\$0.00	\$861.22
Foreign Income			
Other net foreign source income		\$14.83	\$197.38
Assessable foreign source income		\$14.83	\$197.38
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$14.83	\$197.38
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$251.61
Total Non-Assessable amounts			\$251.61
Gross Cash Distribution	\$9,046.92		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$9,046.92		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$2,939.35
Foreign income tax offset - Other net foreign source income			\$14.83
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$2,954.18
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$251.61
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

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Your details

036 003340

MR KENNETH JOHN MCCARTHY &
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UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Part A:

Statement Date: 26 July 2023

Reference No.: X*****2365

Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$641.16	13U
Franked distribution from trusts	\$9,249.02	13C
Share of franking credits from franked dividends	\$2,903.46	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$57.68	18A
Total current year capital gains	\$115.36	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$88.59	20E
Other net foreign source income	\$88.59	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$7.03	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$115.36	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$115.36	

Part C: Components of attribution

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$63.22
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$503.55
Dividends - unfranked amount not declared to be CFI			\$15.00
Other assessable Australian income (Other)			\$42.26
Other assessable Australian income (NCMI)			\$16.85
Other assessable Australian income (Excluded from NCMI)			\$0.08
Other assessable Australian income (CBMI)			\$0.20
Non-primary production income			\$641.16
Dividends - Franked amount		\$2,903.46	\$9,249.02
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$57.68
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$57.68
AMIT CGT gross up amount			\$57.68
Other capital gains distribution			
Total current year capital gains		\$0.00	\$115.36
Foreign Income			
Other net foreign source income		\$7.03	\$88.59
Assessable foreign source income		\$7.03	\$88.59
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$7.03	\$88.59
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$201.33
Total Non-Assessable amounts			\$201.33
Gross Cash Distribution	\$7,384.97		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$7,384.97		

Part D: Tax offsets

	Amount
Tax offsets	
Franking credit tax offset from Australian resident companies	\$2,903.46
Foreign income tax offset - Other net foreign source income	\$7.03
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$2,910.49

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

	Amount
AMIT cost base net amount - excess (decrease cost base)	\$201.33
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



2022 Interim Dividend Statement

126312 000 NAB



MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
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Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0031502365

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	952035

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,000	73 cents	\$0.00	\$2,190.00	\$938.57

Dividend Summary

3,000 shares x 73 cents = \$2,190.00

Payment details

The cash dividend amount of \$2,190.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 084-004 ACC: *****5199

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$2,190.00

**STATE STREET GLOBAL
ADVISORS**
SPDR®
SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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036 013010

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<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 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 ended 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	194.0142 cents	3,000	\$3,175.97	\$2,644.46	\$5,820.43
				Net Amount:	\$5,820.43

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001

Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001278707397

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 2022. This distribution relates to the trust's year of income ended 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

STATE STREET GLOBAL ADVISORS
SPDR®
SPDR S&P/ASX 50 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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Locked Bag A14, Sydney South, NSW, 1235
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036 002169

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 134.0893 cents for the period ended 30 June 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 ended 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	134.0893 cents	1,000	\$1,199.99	\$140.90	\$1,340.89
				Net Amount:	\$1,340.89

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001278780954

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 50 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 2022. This distribution relates to the trust's year of income ended 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

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Website: www.linkmarketservices.com.au

036 002226

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 14 October 2022
Record date: 30 September 2022
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 113.3953 cents for the period ended 30 September 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 2023.

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	113.3953 cents	3,000	\$3,133.05	\$268.81	\$3,401.86
				Net Amount:	\$3,401.86

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001285045383

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 50 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 2023. This distribution relates to the trust's year of income ending 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

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Website: www.linkmarketservices.com.au

036 013333

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 14 October 2022
Record date: 30 September 2022
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 107.9484 cents for the period ended 30 September 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 2023.

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	107.9484 cents	3,000	\$2,894.41	\$344.04	\$3,238.45
				Net Amount:	\$3,238.45

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001284981572

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 2023. This distribution relates to the trust's year of income ending 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

TIONAL AUSTRALIA BANK LIMITED

Mr Kenneth John Mccarthy + Mrs Diane Patricia Mccarthy <KJ & DP MCCARTHY S/F> X*****2365

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	14/12/2022
Record date	16/11/2022
Payment type	Dividend
Payment rate	\$0.78
Securities on record date	4500
Payment method	Direct Credit
Payment reference	00451403
Gross amount	\$3,510.00
Total taxes	\$0.00
Net amount	\$3,510.00

Taxes and Fees

Franked Amount	\$3,510.00
Unfranked Amount	\$0.00
Franking Credit	\$1,504.29
Withholding Tax	\$0.00

All registry communications to:
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Telephone (free in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

036 216369

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****2365
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	64 cents	\$0.00	\$3,200.00	\$3,200.00	\$1,371.43
Net dividend amount					\$3,200.00	
***New Zealand Imputation Credit (NZIC)						NZD400.00

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 084-004

ACC: *****5199

ACCOUNT NAME: K&D MCCARTHY SUPER FUND

PAYMENT REFERENCE NUMBER: 001286512632

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

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036 013584

MR KENNETH JOHN MCCARTHY &
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<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 12 January 2023
Record date: 30 December 2022
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 57.7133 cents for the period ended 30 December 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 2023.

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	57.7133 cents	3,000	\$1,356.36	\$375.04	\$1,731.40
				Net Amount:	\$1,731.40

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001287926992

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 2023. This distribution relates to the trust's year of income ending 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

STATE STREET GLOBAL ADVISORS
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SPDR S&P/ASX 50 Fund

State Street Global Advisors, Australia Services Limited
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Website: www.linkmarketservices.com.au

036 002225

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 12 January 2023
Record date: 30 December 2022
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 57.4811 cents for the period ended 30 December 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 2023.

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	57.4811 cents	3,000	\$1,381.97	\$342.46	\$1,724.43
				Net Amount:	\$1,724.43

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001287891003

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 50 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 2023. This distribution relates to the trust's year of income ending 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

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

036 002199

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 14 April 2023
Record date: 31 March 2023
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 68.7909 cents for the period ended 31 March 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 advised in the AMIT Member Annual Statement for the year ending 30 June 2023.

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	68.7909 cents	2,000	\$1,264.97	\$110.85	\$1,375.82
				Net Amount:	\$1,375.82

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001295197670

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 50 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 2023. This distribution relates to the trust's year of income ending 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

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

036 013615

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Distribution Advice

Payment date: 14 April 2023
Record date: 31 March 2023
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 68.5438 cents for the period ended 31 March 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 advised in the AMIT Member Annual Statement for the year ending 30 June 2023.

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	68.5438 cents	2,000	\$1,159.23	\$211.65	\$1,370.88
				Net Amount:	\$1,370.88

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
SHOP G1 90-112 QUEEN STREET MA
BRISBANE QLD 4001

Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001295219405

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 2023. This distribution relates to the trust's year of income ending 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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

036 218269

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Key details

Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****2365
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	70 cents	\$0.00	\$700.00	\$700.00	\$300.00
Net dividend amount					\$700.00	
***New Zealand Imputation Credit (NZIC)						NZD70.00

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 084-004

ACC: ****5199

ACCOUNT NAME: K&D MCCARTHY SUPER FUND

PAYMENT REFERENCE NUMBER: 001296417048

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.