

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

013 003360

MR GEOFFREY SMITH &  
MRS NARELLE SMITH  
<SMITH SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG NSW 2500

## Distribution Advice

**Payment date:** 12 January 2023  
**Record date:** 30 December 2022  
**Reference no.:** X\*\*\*\*\*3801

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](http://www.linkmarketservices.com.au) where you can view and change your details.

| Class<br>Description | Rate per Unit | Participating<br>Units | Franked<br>Component | Other Income<br>Component | Gross<br>Amount |
|----------------------|---------------|------------------------|----------------------|---------------------------|-----------------|
| Ordinary Units       | 57.7133 cents | 1,162                  | \$525.37             | \$145.26                  | \$670.63        |
|                      |               |                        |                      | <b>Net Amount:</b>        | <b>\$670.63</b> |

## PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: GEOFFREY STEVEN SMITH AND NARELL  
BSB: 182-512 Account No: \*\*\*\*\*2812  
Direct Credit Reference No.: 001287920299

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