

SPDR S&P/ASX 200 Resources Fund

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025 000136

SCLIVETHORPE PTY LTD
<BANTHORPE SUPER A/C>
42 SYMON CRES
GREENSBOROUGH VIC 3088

Distribution Advice

Payment date: 12 January 2023
Record date: 30 December 2022
Reference no.: X*****8021

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 49.4822 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	49.4822 cents	167	\$79.26	\$3.38	\$82.64
				Net Amount:	\$82.64

Residual balance brought forward from your Plan account:	\$0.00
Total amount available for reinvestment:	\$82.64
This amount has been applied to ** 6 ** units at \$13.385 per unit:	\$80.31
Residual balance carried forward in your Plan account:	\$2.33
Number of ordinary units held prior to allotment:	167
Ordinary units allotted this distribution:	6
*Total holding of ordinary units after the allotment:	173

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 December 2022, or any trades and/or allotments registered since Record date 30 December 2022. Neither SPDR S&P/ASX 200 Resources Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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 Resources 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