

All Registry communications to:
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MR PETER RONALD ADAM &
MRS GAIL FRANCES ADAM
<PR ADAM SUPER A/C>
36 HALLEY STREET
BLACKBURN VIC 3130

Distribution Advice

Payment date: 14 October 2022
Record date: 30 September 2022
Reference no.: X*****6482

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	15,479	\$14,934.22	\$1,775.11	\$16,709.33
				Net Amount:	\$16,709.33

Residual balance brought forward from your Plan account:	\$31.07
Total amount available for reinvestment:	\$16,740.40
This amount has been applied to ** 286 ** units at \$58.4744 per unit:	\$16,723.68
Residual balance carried forward in your Plan account:	\$16.72
Number of ordinary units held prior to allotment:	15,479
Ordinary units allotted this distribution:	286
*Total holding of ordinary units after the allotment:	15,765

*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 September 2022, or any trades and/or allotments registered since Record date 30 September 2022. Neither SPDR S&P/ASX 200 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 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