

**SPDR S&P/ASX 50 Fund**

All Registry communications to:  
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<b>Name of Fund:</b>	<b>SPDR S&amp;P/ASX 50 Fund (SFY)</b>
<b>Responsible Entity:</b>	<b>State Street Global Advisors, Australia Services Limited</b>
<b>TFN/ABN:</b>	<b>QUOTED</b>
<b>Statement Period:</b>	<b>01/07/2022 - 30/06/2023</b>
<b>Reference No.:</b>	<b>X*****7157</b>

**SPDR S&P/ASX 50 Fund  
PERIODIC STATEMENT**

Transaction Details - period from 01/07/2022 - 30/06/2023

Date	Transaction Details	Unit Movement	Balance	Net Asset Value per Unit <sup>1</sup>	Value AUD\$ <sup>2</sup>
01/07/2022	Opening Balance	987	987	\$58.6263	\$57,864.16
12/07/2022	ALLOTMENT Dividend Plan Allotment	23	1,010	\$58.2756	\$58,858.36
14/10/2022	ALLOTMENT Dividend Plan Allotment	20	1,030	\$57.2427	\$58,959.98
12/01/2023	ALLOTMENT Dividend Plan Allotment	10	1,040	\$61.4435	\$63,901.24
14/04/2023	ALLOTMENT Dividend Plan Allotment	11	1,051	\$64.3879	\$67,671.68
30/06/2023	Closing Balance	0	1,051	\$63.9603	\$67,222.28

<sup>1</sup> This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

<sup>2</sup> The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

## Distribution Details

Period Ended	Units	Distribution Rate	Gross Distribution*	Tax Withheld	Net Distribution
30/09/2022	1,010	\$1.13395300	\$1,145.29	\$0.00	\$1,145.29
30/12/2022	1,030	\$0.57481100	\$592.06	\$0.00	\$592.06
31/03/2023	1,040	\$0.68790900	\$715.43	\$0.00	\$715.43
30/06/2023	1,051	\$0.44142800	\$463.94	\$0.00	\$463.94
<b>Total</b>			\$2,916.72	\$0.00	\$2,916.72

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Fees and Costs Summary

### Fees deducted directly from your account

**\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

### Fees and costs deducted from your investment

**\$185.65**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

### Total fees and costs you paid

**\$185.65**

This approximate amount includes all the fees and costs that affected your investment during the period.

## Additional Explanation of Fees and Costs

Fees and costs deducted from your investment include the responsible entity and investment manager fees and transactional and operational costs, which include brokerage, clearing costs and stamp duty incurred trading securities, the buy and sell spreads and transactional costs of any underlying fund and the costs of (or transactional and operational costs associated with) derivatives.

## Investment Returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the SPDR website [ssga.com/au](http://ssga.com/au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2023, the end of the Fund's most recent financial year, against the applicable index or benchmark.

SFY	1 year	5 years	Since inception	Inception Date
SPDR S&P/ASX 50 Fund*	14.28%	7.21%	-	24 August 2001
S&P/ASX 50 Index	14.71%	7.52%	-	

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. The Fund's total returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown. The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

## Resolving Complaints

If you have a complaint regarding your investment, please call the Responsible Entity through the Registrar, Link Market Services Limited, on 1300 665 385 or write to:

Mail: Link Market Services Limited, Locked Bag A14, Sydney South, NSW 1235  
Email: [complaints@linkmarketservices.com.au](mailto:complaints@linkmarketservices.com.au)

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

## Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.