

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



052 000937

MR ROLAND LOVEL HARDIE &
MRS ANNETTE MARY HARDIE
<R L & A M HARDIE SUPER A/C>
55 CLOTILDE STREET
MOUNT LAWLEY WA 6050

Distribution Advice

Payment date: 12 July 2023
Record date: 30 June 2023
Reference no.: X*****7157

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 44.1428 cents for the period ended 30 June 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 ended 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	44.1428 cents	1,051	\$297.19	\$166.75	\$463.94
				Net Amount:	\$463.94

Residual balance brought forward from your Plan account:	\$21.33
Total amount available for reinvestment:	\$485.27
This amount has been applied to ** 7 ** units at \$64.3072 per unit:	\$450.15
Residual balance carried forward in your Plan account:	\$35.12
Number of ordinary units held prior to allotment:	1,051
Ordinary units allotted this distribution:	7
*Total holding of ordinary units after the allotment:	1,058

*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 June 2023, or any trades and/or allotments registered since Record date 30 June 2023. Neither SPDR S&P/ASX 50 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 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 2023. This distribution relates to the trust's year of income ended 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