

**STATE STREET GLOBAL
ADVISORS**
SPDR®
SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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013 002053

PETKAT SUPER CO PTY LTD
<PETKAT SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Distribution Advice

Payment date: 12 July 2023
Record date: 30 June 2023
Reference no.: X*****3263

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 67.6548 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	67.6548 cents	485	\$155.75	\$172.38	\$328.13
				Net Amount:	\$328.13

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: PETKAT SUPER CO PTY LTD ATF PETK
BSB: 182-512 Account No: *****1684
Direct Credit Reference No.: 001298206750

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 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