

Brenda Wishey

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041 001032

**MR DAMIEN JOHN PURCELL &
MRS JENNIFER CATHERINE PURCELL**
<PURCELL S/F A/C>
39 LOWANNA DRIVE
ASHMORE QLD 4214

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****7616

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 134.0893 cents for the period ended 30 June 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 ended 30 June 2022.

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	134.0893 cents	391	\$469.20	\$55.09	\$524.29
				Net Amount:	\$524.29

PAYMENT REMITTED TO:

METWAY (SUNCORP-METWAY)
SUNCORP CTR CNR ALBERT & TURBO
BRISBANE QLD 4000
Account Name: D J & J C PURCELL ATF PURCELL SU
BSB: 484-799 Account No: *****5299
Direct Credit Reference No.: 001278781147

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 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 2022. This distribution relates to the trust's year of income ended 30 June 2022. 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