

**SPDR S&P/ASX 200 Fund**

All Registry communications to:  
C/- Link Market Services Limited  
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Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
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036 006788

MR RAYMOND HAIGH &  
MRS NOLA HAIGH  
<R & N HAIGH S/F A/C>  
UNIT 159 34 ARDROSSAN RD  
CABOOLTURE QLD 4510

**Distribution Advice**

**Payment date:** 12 July 2023  
**Record date:** 30 June 2023  
**Reference no.:** X\*\*\*\*\*5631

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](http://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 | 668                 | \$214.53          | \$237.40               | \$451.93        |
|                   |               |                     |                   | <b>Net Amount:</b>     | <b>\$451.93</b> |

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: R & N HAIGH S/F A/C  
BSB: 182-512 Account No: \*\*\*\*\*1292  
Direct Credit Reference No.: 001298215732

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