

**Date: 26 June 2017**  
**Subject: 30 June 2017 Estimated Distribution Announcement**  
**SPDR Exchange Traded Funds**

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following estimated distribution for the **SPDR Exchange Traded Funds** for the period ending 30 June 2017:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	26.4870
OZR	SPDR S&P/ASX 200 Resources Fund	12.3997
SSO	SPDR S&P/ASX Small Ordinaries Fund	21.6240
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	20.8921
SFY	SPDR S&P/ASX 50 Fund	68.7484
STW	SPDR S&P/ASX 200 Fund	59.3326
SLF	SPDR S&P/ASX 200 Listed Property Fund	17.0293
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	43.5846
WEMG	SPDR S&P Emerging Markets Fund	26.0497
WDIV	SPDR S&P Global Dividend Fund	38.2529
WXHG	SPDR S&P World ex Australia (Hedged) Fund	54.8128
WZOZ	SPDR S&P World ex Australia Fund	54.5517
QMIX	SPDR MSCI World Quality Mix Fund	27.3083
<b>Australian Fixed Income</b>		
BOND	SPDR S&P/ASX Australian Bond Fund	19.2337
GOVT	SPDR S&P/ASX Australian Government Bond Fund	14.4818

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 28 June 2017. A subsequent announcement will be made to confirm the distribution. In this announcement, the breakdown of the distribution components will be provided.



The following distribution dates will apply for period ended 30 June 2017:

<b>Event</b>	<b>Date</b>
Ex-distribution date	29 June 2017
Record date	30 June 2017
Payment date - all funds except SLF	11 July 2017
Payment date - SLF	29 August 2017

The primary market for application or redemption will be closed on 29 June 2017 and will be reopened from 30 June 2017.

For participants in the Distribution Reinvestment Plan ("Plan"), distributions will be reinvested in units in accordance with the rules of the Plan.<sup>1</sup>

The SPDR ETFs referenced in the table above declare that they are managed investment trusts for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2017. This distribution relates to the trust's year of income ending 30 June 2017.

If you have any queries, please contact the registrar, Link Market Services Limited on 1300 665 385.

Susan Darroch, Director  
State Street Global Advisors, Australia Services Limited

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<sup>1</sup> With the exception of OZF, OZR, SSO and SYI Distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. For these funds, the Distribution Reinvestment Plan is operating for this distribution; however, distributions are not automatically reinvested. SLF does not offer a distribution reinvestment facility.