

Date: 5 July 2017
Subject: 30 June 2017 Distribution Dividend Reinvestment Plan (DRP)
SPDR Exchange Traded Funds

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to provide DRP information in relation to the 30 June 2017 distribution for the **SPDR Exchange Traded Funds** for the period ending 30 June 2017.

Units issued under the DRP will be issued per the below:

| ASX Code | Fund | DRP Price |
|--------------------------------|---|-----------|
| Australian Equities | | |
| OZF | SPDR S&P/ASX 200 Financials EX-A REIT Fund | 20.5982 |
| OZR | SPDR S&P/ASX 200 Resources Fund | 8.0798 |
| SSO | SPDR S&P/ASX Small Ordinaries Fund | 12.5217 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 28.9982 |
| SFY | SPDR S&P/ASX 50 Fund | 53.0486 |
| STW | SPDR S&P/ASX 200 Fund | 53.2519 |
| International Equities | | |
| DJRE | SPDR Dow Jones Global Real Estate Fund | 20.3702 |
| WEMG | SPDR S&P Emerging Markets Fund | 18.8672 |
| WDIV | SPDR S&P Global Dividend Fund | 18.2426 |
| WXHG | SPDR S&P World ex Australia (Hedged) Fund | 20.3661 |
| WYOZ | SPDR S&P World ex Australia Fund | 26.0218 |
| QMIX | SPDR MSCI World Quality Mix Fund | 16.4922 |
| Australian Fixed Income | | |
| BOND | SPDR S&P/ASX Australian Bond Fund | 25.6139 |
| GOVT | SPDR S&P/ASX Australian Government Bond Fund | 25.5589 |

The DRP is operating for this distribution. Distributions will be reinvested in units in accordance with the rules of the Plan on 11 July 2017.

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.

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