**Date: 27 November 2018** 

**Subject: Rebalancing of SPDR MSCI Australia** 

Select High Dividend Yield Fund

(SYI)

The Product Disclosure Statement for the SPDR MSCI Australia Select High Dividend Yield Fund (ARSN 145 353 591), dated 20 September 2010 (as amended), contains an undertaking that in the days prior to an Index rebalance, the Responsible Entity will advise if there is expected to be portfolio turnover of 10% or more, or if a stock with a weight of more than 5% is to enter or leave the portfolio.

Accordingly, we wish to announce that the rebalance effective on 30<sup>th</sup> November 2018 is expected to generate one way turnover of approximately 11.54% of the portfolio. Furthermore, Telstra Corporation will be removed from the fund's portfolio of investments.

## **Peter Hocking**

Company Secretary
State Street Global Advisors, Australia Services Limited

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 17, 420 George Street, Sydney, NSW 2000, Australia. Telephone: 612 9240-7600.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX. Investors should read and consider the relevant Product Disclosure Statement (PDS), available at <a href="www.spdrs.com.au">www.spdrs.com.au</a>, before making an investment decision. This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you.

© 2018 State Street Corporation - All rights reserved.

