**Date:** 22 May 2019

**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.

We wish to announce that the rebalance effective on 28<sup>th</sup> May 2019 is expected to generate one-way turnover of approximately 14.8% of the benchmark index. There are no securities representing 5% or more of the fund being added or removed from the fund's benchmark index.

Accordingly, we expect our trading to rebalance the fund in line with the benchmark index will result in one-way turnover greater than 10% of the fund's portfolio of investments.

## **Peter Hocking**

Company Secretary State Street Global Advisors, Australia Services Limited

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