## STATE STREET GLOBAL ADVISORS SPDR®

**Market Announcement** 

## 30 September 2019 Distribution Dividend Reinvestment Plan (DRP) SPDR<sup>®</sup> Exchange Traded Funds

State Street Global Advisors, Australia Services Limited +61 2 8249 1100 www.ssga.com

## October 3, 2019

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 distribution for the SPDR Exchange Traded Funds for the period ending 30 September 2019.

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

| ASX Code                | Fund  | DRP Price |
|-------------------------|---|-----------|
| Australian Equities     |   |           |
| STW                     | SPDR S&P/ASX 200 Fund                               | 62.4709   |
| SFY                     | SPDR S&P/ASX 50 Fund                                | 62.1306   |
| SYI                     | SPDR MSCI Australia Select High Dividend Yield Fund | 30.2779   |
| Australian Fixed Income |   |           |
| GOVT                    | SPDR S&P/ASX Australian Government Bond Fund        | 28.4001   |
| BOND                    | SPDR S&P/ASX Australian Bond Fund                   | 28.1861   |

Distributions will be reinvested in units in accordance with the rules of the Plan on 11 October 2019.

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 2020.

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

## **Peter Hocking**

Company Secretary State Street Global Advisors, Australia Services Limited