**Market Announcement** 

## Rebalancing of SPDR MSCI Australia Select High Dividend Yield Fund (SYI)

State Street Global Advisors, Australia Services Limited

www.spdrs.com.au

## November 25, 2019

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 27th November 2019 is expected to generate one-way turnover of approximately 18.5% of the benchmark index. BHP Group Ltd will enter the index with a weighting of 9.26%. There are no securities representing 5% or more of the fund being removed from the fund's benchmark index.

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