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Market Announcement

# 31 December 2019 Estimated Distribution Announcement SPDR<sup>®</sup> Exchange Traded Funds

State Street Global Advisors,  
Australia Services Limited

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Sydney, NSW 2000

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**December 20, 2019**

The estimate distribution announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Peter Hocking**

Company Secretary  
State Street Global Advisors, Australia Services Limited

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following estimated distribution for the **SPDR Exchange Traded Funds** for the period ending 31 December 2019:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
STW	SPDR S&P/ASX 200 Fund	58.3407
SFY	SPDR S&P/ASX 50 Fund	59.1619
SLF	SPDR S&P/ASX 200 Listed Property Fund	13.8948
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	39.9538
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	61.6094
OZR	SPDR S&P/ASX 200 Resources Fund	18.9962
SSO	SPDR S&P/ASX Small Ordinaries Fund	19.4311
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	26.1077
WDIV	SPDR S&P Global Dividend Fund	30.6656
QMIX	SPDR MSCI World Quality Mix Fund	13.2416
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	13.5649
BOND	SPDR S&P/ASX Australian Bond Fund	10.7202

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 30 December 2019. A subsequent announcement will be made to confirm the distribution. In this announcement, the breakdown of the distribution components will be provided.

The following distribution dates will apply for period ended 31 December 2019:

<b>Event</b>	<b>Date</b>
Ex-distribution date	30 December 2019
Record date	31 December 2019
Payment date - all funds except SLF	13 January 2020
Payment date - SLF	28 February 2020

The primary market for application or redemption will be closed on 30 December 2019 and will be reopened from 31 December 2019.

For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.<sup>1</sup>

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. This distribution relates to the trust's year of income ending 30 June 2020.

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

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<sup>1</sup> With the exception of OZF, OZR, SSO and SYI, distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. For these funds, the Distribution Reinvestment Plan is operating for this distribution; however, distributions are not automatically reinvested. SLF does not offer a distribution reinvestment facility.