
Market Announcement

**31 December 2019 Distribution
Announcement**
**SPDR® S&P/ASX 200 Financials Ex A-
REIT Fund (OZF)**

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

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December 30, 2019

The 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 distribution for the SPDR S&P/ASX 200 Financials Ex A-REIT Fund (OZF) (ARSN 149 870 020) for the period ending 31 December 2019:

SPDR S&P/ASX 200 Financials Ex A-REIT – 60.3072 cents per unit

The distribution is 89.2930% franked at a franking rate of 31.2459%. The foreign income percentage is 0.2784% at a foreign tax credit rate of 0.0000% (i.e. each unit will receive 24.4726 cents worth of franking credits and 0.0000 cents worth of foreign income tax offsets).

This distribution is made up of the following components. All figures are percentages of the total distribution.

Australian Income

Percentage

Interest (subject to NR WHT)	0.0520%
Interest (not subject to NR WHT)	0.0000%
Net Dividends Franked	89.2930%
Dividend – Un-Franked	0.8289%
Conduit Foreign Income	9.5477%
Other Income	0.0000%

Foreign Income

Interest	0.0000%
Modified Passive	0.0000%
Other Income	0.2784%

Capital Gains Taxable Australian Property

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

Capital Gains Non Taxable Australian Property

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

Other Non-Assessable Amounts

Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
AMIT Cost Base Decrease	0.0000%
CGT Concessional Amount	0.0000%

The record date for this distribution is 31 December 2019. Units trade ex-distribution from commencement of trading on 30 December 2019. The distribution will be paid on 13 January 2020.

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

Distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan. Notifications of change of distribution payment method can be submitted to the registry up until close of business 31 December 2019. The DRP is not available to any US investors.

The SPDR S&P/ASX 200 Financials Ex A-REIT Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 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. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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