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Market Announcement

# 31 March 2020 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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**March 24, 2020**

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 March 2020:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
STW	SPDR S&P/ASX 200 Fund	51.2751
SFY	SPDR S&P/ASX 50 Fund	47.8237
SLF	SPDR S&P/ASX 200 Listed Property Fund	8.1722
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	26.9018
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	10.7211
BOND	SPDR S&P/ASX Australian Bond Fund	10.0780

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 30 March 2020. 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 March 2020:

Event	Date
Ex-distribution date	30 March 2020
Record date	31 March 2020
Payment date - all funds except SLF	14 April 2020
Payment date - SLF	29 May 2020

The primary market for application or redemption will be closed on 30 March 2020 and will be reopened from 31 March 2020.

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 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.