
Market Announcement

30 June 2020 Estimated Distribution Announcement SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

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June 23, 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 30 June 2020:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	7.6794
OZR	SPDR S&P/ASX 200 Resources Fund	19.2364
SSO	SPDR S&P/ASX Small Ordinaries Fund	9.3270
STW	SPDR S&P/ASX 200 Fund	11.1265
SFY	SPDR S&P/ASX 50 Fund	39.9683
SLF	SPDR S&P/ASX 200 Listed Property Fund	67.7504
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5.3771
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	36.7273
WEMG	SPDR S&P Emerging Markets Fund	50.1285
WDIV	SPDR S&P Global Dividend Fund	63.7839
WXHG	SPDR S&P World ex Australia (Hedged) Fund	95.9000
WXOZ	SPDR S&P World ex Australia Fund	67.1703
QMIX	SPDR MSCI World Quality Mix Fund	84.0794
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	19.6677
BOND	SPDR S&P/ASX Australian Bond Fund	18.3225

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 29 June 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 30 June 2020:

Event	Date
Ex-distribution date	29 June 2020
Record date	30 June 2020
Payment date - all funds except SLF	10 July 2020
Payment date - SLF	28 August 2020

The primary market for application or redemption will be closed on 29 June 2020 and will be reopened from 30 June 2020.

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

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.

¹ 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.