
Market Announcement

30 June 2020 Distribution Dividend Reinvestment Plan (DRP) SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

July 3, 2020

The distribution dividend reinvestment plan 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 provide DRP information in relation to the distribution for the SPDR Exchange Traded Funds for the period ending 30 June 2020.

Units issued under the DRP will be issued per the below:

ASX Code	Fund	DRP Price
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	15.6554
OZR	SPDR S&P/ASX 200 Resources Fund	10.8897
SSO	SPDR S&P/ASX Small Ordinaries Fund	14.1654
STW	SPDR S&P/ASX 200 Fund	55.0281
SFY	SPDR S&P/ASX 50 Fund	53.4413
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	24.8384
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	18.5453
WEMG	SPDR S&P Emerging Markets Fund	20.7634
WDIV	SPDR S&P Global Dividend Fund	15.0228
WXHG	SPDR S&P World ex Australia (Hedged) Fund	21.4907
WZOZ	SPDR S&P World ex Australia Fund	32.2976
QMIX	SPDR MSCI World Quality Mix Fund	20.1785
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	28.3702
BOND	SPDR S&P/ASX Australian Bond Fund	28.2326

Distributions will be reinvested in units in accordance with the rules of the Plan on 10 July 2020.

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.

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