
Market Announcement

30 June 2021 Estimated Distribution Announcement SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

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June 21, 2021

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 2021:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	20.6467
OZR	SPDR S&P/ASX 200 Resources Fund	26.2069
SSO	SPDR S&P/ASX Small Ordinaries Fund	95.2463
STW	SPDR S&P/ASX 200 Fund	48.8408
SFY	SPDR S&P/ASX 50 Fund	42.0550
SLF	SPDR S&P/ASX 200 Listed Property Fund	52.9388
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	23.3000
E200	SPDR S&P/ASX 200 ESG Fund	59.4848
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	32.1504
WEMG	SPDR S&P Emerging Markets Fund	47.8536
WDIV	SPDR S&P Global Dividend Fund	40.7709
WXHG	SPDR S&P World ex Australia (Hedged) Fund	91.2661
WZOZ	SPDR S&P World ex Australia Fund	54.1566
QMIX	SPDR MSCI World Quality Mix Fund	63.1787
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	14.5534
BOND	SPDR S&P/ASX Australian Bond Fund	11.6325

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 29 June 2021. 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 2021:

Event	Date
Ex-distribution date	29 June 2021
Record date	30 June 2021
Payment date - all funds except SLF	12 July 2021
Payment date - SLF	27 August 2021

The primary market for application or redemption will be closed on 29 June 2021 and will be reopened from 30 June 2021.

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 2021. This distribution relates to the trust's year of income ending 30 June 2021.

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

¹ With the exception of SYI, OZF, OZR and SSO, distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. SLF does not offer a distribution reinvestment facility.