
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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September 23, 2021

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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 September 2021:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
STW	SPDR S&P/ASX 200 Fund	105.6612
SFY	SPDR S&P/ASX 50 Fund	117.3043
SLF	SPDR S&P/ASX 200 Listed Property Fund	6.0327
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	68.2355
E200	SPDR S&P/ASX 200 ESG Fund	37.3458
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	8.2051
BOND	SPDR S&P/ASX Australian Bond Fund	10.9346

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

Event	Date
Ex-distribution date	29 September 2021
Record date	30 September 2021
Payment date - all funds except SLF	12 October 2021
Payment date - SLF	29 November 2021

The primary market for application or redemption will be closed on 29 September 2021 and will be reopened from 30 September 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 2022. This distribution relates to the trust's year of income ending 30 June 2022.

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.