
Market Announcement

31 December 2021 Distribution Dividend Reinvestment Plan (DRP) SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

January 6, 2022

Level 15, 420 George Street
Sydney, NSW 2000

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

www.ssga.com/au

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 31 December 2021.

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	21.5657
OZR	SPDR S&P/ASX 200 Resources Fund	13.2577
SSO	SPDR S&P/ASX Small Ordinaries Fund	18.3106
STW	SPDR S&P/ASX 200 Fund	70.1896
SFY	SPDR S&P/ASX 50 Fund	66.3945
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	30.9184
E200	SPDR S&P/ASX 200 ESG Fund	25.0932
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	25.2316
WDIV	SPDR S&P Global Dividend Fund	18.6767
QMIX	SPDR MSCI World Quality Mix Fund	26.6457
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	26.6044
BOND	SPDR S&P/ASX Australian Bond Fund	26.7173

Distributions will be reinvested in units in accordance with the rules of the Plan on 13 January 2022.

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.

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