
Market Announcement

For release for all funds listed below

Supplementary Product Disclosure Statement

SPDR S&P/ASX Financials Ex A-REIT Fund (OZF)

SPDR S&P/ASX 200 Resources Fund (OZR)

SPDR S&P/ASX Small Ordinaries Fund (SSO)

SPDR MSCI Australia Select High Dividend Yield Fund (SYI)

SPDR S&P/ASX 200 ESG Fund (E200)

State Street Global Advisors,
Australia Services Limited

www.ssga.com/au

February 14, 2022

State Street Global Advisors, Australia Services Limited, the responsible entity of the funds, wishes to inform investors the following Supplementary Product Disclosure Statement has been issued and is available, along with the full Product Disclosure Statement at ssga.com/au

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

This announcement has been authorised by:

Peter Hocking

Company Secretary
State Street Global Advisors, Australia Services Limited

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Supplementary Product Disclosure Statement

14 February 2022

SPDR Australian Sector, Yield & ESG ETFS

SPDR[®] S&P/ASX Financials EX A-REIT Fund (ASX code: OZF) (ARSN 149 870 020)

SPDR[®] S&P/ASX 200 Resources Fund (ASX code: OZR) (ARSN 149 870 002)

SPDR[®] S&P/ASX Small Ordinaries Fund (ASX code: SSO) (ARSN 149 869 992)

SPDR[®] MSCI Australia Select High Dividend Yield Fund (ASX code: SYI) (ARSN 145 353 591)

SPDR[®] S&P/ASX 200 ESG Fund (ASX code: E200) (ARSN 641875970)

This supplementary product disclosure statement (“**SPDS**”) updates the information in the Product Disclosure Statement (“**PDS**”) for each of the SPDR[®] S&P/ASX Financials EX A-REIT Fund and SPDR[®] S&P/ASX 200 Resources Fund dated 24 July 2020, issued by State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441) (AFSL 274900).

The purpose of this SPDS is to advise that, with effect from 14 February 2022, the Management Costs of the SPDR[®] S&P/ASX Financials EX A-REIT Fund and SPDR[®] S&P/ASX 200 Resources Fund are as set out in the changes detailed below.

The table on pages 35-36 is deleted in its entirety and replaced with the following:

Type of fee or cost	Amount	How and when paid
Fees when money moves in or out of a Fund		
Establishment fee The fee to open your investment	None	Not applicable
Contribution fee The fee on each amount contributed to your investment	None See Additional explanation of fees and costs below for information about Transaction costs .	Not applicable
Withdrawal fee The fee on each amount you take out of your investment	None See Additional explanation of fees and costs below for information about Transaction costs .	Not applicable
Exit fee The fee to close your investment	None	Not applicable
Management costs¹		
The fees and costs for managing your investment		
Responsible Entity fee	0.01%p.a. of net asset value of each Fund	These fees are calculated daily and paid out of the relevant Fund monthly in arrears to the Responsible Entity.
Investment management fee	<ul style="list-style-type: none"> SPDR S&P/ASX Small Ordinaries Fund — Investment management fee capped at 0.49% per annum of net asset value. SPDR S&P/ASX 200 Resources Fund — Investment management fee capped at 0.33% per annum of net asset value. 	The investment management fees are calculated and accrued daily and paid out of the relevant Fund to SSGA monthly in arrears. SSGA will pay the normal operating fees and expenses ² of each Fund out of the Investment Management Fee for that Fund.

Type of fee or cost	Amount	How and when paid
	<ul style="list-style-type: none"> • SPDR S&P/ASX 200 Financials EX A-REIT Fund — Investment management fee capped at 0.33% per annum of net asset value. • SPDR MSCI Australia Select High Dividend Yield Fund — Investment management fee capped at 0.34% per annum of net asset value. • SPDR S&P/ASX 200 ESG Fund — Investment management fee capped at 0.12% per annum of net asset value. 	
Reimbursable expenses	The Responsible Entity may recover from each Fund extraordinary expenses that were not contemplated by the Responsible Entity at the date of this PDS. All normal operating expenses relating to a Fund, including the fees of the custodian, registrar, administrator and advisers, are payable by SSGA.	Payable from the assets of the relevant Fund as incurred by the Responsible Entity or SSGA (as applicable).
Indirect costs	There are no indirect costs	Not applicable
Services fee		
Investment switching fee The fee for changing investment options	Not applicable	Not applicable

¹ See **Management Costs** in **Additional explanation of fees and costs below**. In some cases, these fees may be negotiated with wholesale clients: see **Differential fees** in the **Additional explanation of fees and costs** section.

² “Operating fees and expenses” for each Fund are defined in the Investment Manager Alliance Deed for each Fund. They include all fees and other costs which are taken into account in calculating the indirect cost ratio for the Fund, excluding the Investment Manager’s fee and including the administration, custodial (except custodian’s transaction costs), registrar and licence fees.

The Management Costs set out on page 36 are deleted in their entirety and replaced with the following:

As at the date of this PDS, Management Costs will be capped at:

- 0.34% pa of net asset value for SPDR Financials
- 0.34% pa of net asset value for SPDR Resources
- 0.50% pa of net asset value for SPDR Small Ordinaries
- 0.35% pa of net asset value for SPDR Yield
- 0.13% pa of net asset value for SPDR ESG.