
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

May 31, 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

31 May 2022

SPDR Australian Sector, Yield & ESG ETFs

SPDR[®] S&P/ASX 200 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 641 875 970)

This supplementary product disclosure statement (“**SPDS**”) updates the information in the Product Disclosure Statement (“**PDS**”) for the SPDR[®] MSCI Australia Select High Dividend Yield Fund dated 24 July 2020 as amended by the SPDS dated 14 February 2022 and 26 April 2022, issued by State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441) (AFSL 274900).

The purpose of this SPDS is to update and amend information relating to the **SPDR[®] MSCI Australia Select High Dividend Yield Fund** by:

1. Deleting the following paragraph from page 16 of the PDS as the application of the index methodology no longer results in a portfolio dominated by banks:

“Although the components of the Index will change over time, at least in the near term the rules for the Index composition are likely to produce holdings dominated by banks and other securities with a large market capitalisation. However, this could change, as stocks will be selected based on their yield and the rules-based selection criteria, not based on their sector.”

2. Deleting the following paragraph from page 16 of the PDS

Rebalancing

In the days leading up to a rebalancing of the Index in May or November in a year, the Responsible Entity and Investment Manager may be aware that there is about to be a change in the composition of the Index. If there is expected to be a turnover of the Fund’s portfolio of 10% or more, or if a stock with a weight of more than 5% is to enter or leave the portfolio, the Responsible Entity intends to make an announcement to ASX of that fact and release details of the particular stocks as soon as appropriate, taking into account both its continuous disclosure and confidentiality obligations.”