
Market Announcement

30 June 2022 Estimated Distribution Announcement SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

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Sydney, NSW 2000

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June 20, 2022

[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 June 2022:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	23.1318
OZR	SPDR S&P/ASX 200 Resources Fund	159.1074
SSO	SPDR S&P/ASX Small Ordinaries Fund	141.9835
STW	SPDR S&P/ASX 200 Fund	210.1647
SFY	SPDR S&P/ASX 50 Fund	163.7498
SLF	SPDR S&P/ASX 200 Listed Property Fund	53.6559
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	299.1572
E200	SPDR S&P/ASX 200 ESG Fund	135.7652
International Equities		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	93.6768
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	59.3544
WDIV	SPDR S&P Global Dividend Fund	44.0401
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	497.6695
WZOZ	SPDR S&P World ex Australia Carbon Control Fund	438.3681
QMIX	SPDR MSCI World Quality Mix Fund	82.6584
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	6.0535
BOND	SPDR S&P/ASX Australian Bond Fund	Nil

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 29 June 2022. 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 2022:

Event	Date
Ex-distribution date	29 June 2022
Record date	30 June 2022
Payment date - all funds except SLF	12 July 2022
Payment date - SLF	29 August 2022

The primary market for application or redemption will be closed on 29 June 2022 and will be reopened from 30 June 2022.

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.