
Market Announcement

30 September 2023 Estimated Distribution Announcement SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

September 25, 2023

[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.

Robert Cook

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 2023:

| ASX Code | Fund | Distribution – Cents per Unit |
|--------------------------------|---|-------------------------------|
| Australian Equities | | |
| STW | SPDR S&P/ASX 200 Fund | 96.7177 |
| SFY | SPDR S&P/ASX 50 Fund | 109.8680 |
| SLF | SPDR S&P/ASX 200 Listed Property Fund | 8.2474 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 50.0371 |
| E200 | SPDR S&P/ASX 200 ESG Fund | 38.0459 |
| Australian Fixed Income | | |
| GOVT | SPDR S&P/ASX Australian Government Bond Fund | 6.0409 |
| BOND | SPDR S&P/ASX Australian Bond Fund | 4.0971 |

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 28 September 2023. 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 2023:

| Event | Date |
|-------------------------------------|-------------------|
| Ex-distribution date | 28 September 2023 |
| Record date | 29 September 2023 |
| Payment date - all funds except SLF | 13 October 2023 |
| Payment date - SLF | 29 November 2023 |

The primary market for application or redemption will be closed on 28 September 2023 and will be reopened from 29 September 2023.

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 2024. This distribution relates to the trust's year of income ending 30 June 2024.

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.