
Market Announcement

28 March 2024 Distribution Dividend Reinvestment Plan (DRP) SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

April 4, 2024

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.

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 provide DRP information in relation to the distribution for the SPDR Exchange Traded Funds for the period ending 28 March 2024.

Units issued under the DRP will be issued per the below:

ASX Code	Fund	DRP Price
Australian Equities		
STW	SPDR S&P/ASX 200 Fund	71.0405
SFY	SPDR S&P/ASX 50 Fund	69.9445
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	28.6276
E200	SPDR S&P/ASX 200 ESG Fund	25.0541
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	24.1246

Distributions will be reinvested in units in accordance with the rules of the Plan on 12 April 2024.

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.

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

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

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