

---

**Market Announcement**

# **30 June 2025 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](http://www.ssga.com/au)

**June 18, 2025**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

The estimated distribution announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**David Lom**

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 distributions for the **SPDR Exchange Traded Funds** for the period ending 30 June 2025:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT ETF	80.0154
OZR	SPDR S&P/ASX 200 Resources ETF	20.4762
SSO	SPDR S&P/ASX Small Ordinaries ETF	21.3124
STW	SPDR S&P/ASX 200 ETF	66.1864
SFY	SPDR S&P/ASX 50 ETF	64.1857
SLF	SPDR S&P/ASX 200 Listed Property ETF	31.4649
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	268.7852
E200	SPDR S&P/ASX 200 ESG ETF	108.2156
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF	34.6442
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	88.2148
WDIV	SPDR S&P Global Dividend ETF	122.3654
WXHG	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	50.6705
WZOZ	SPDR S&P World ex Australia Carbon Aware ETF	243.5897
QMIK	SPDR MSCI World Quality Mix ETF	108.7189
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond ETF	17.9337
BOND	SPDR S&P/ASX Australian Bond ETF	10.9568

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 26 June 2025. 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 2025:

Event	Date
Ex-distribution date	27 June 2025
Record date	30 June 2025
Payment date - all funds except SLF	11 July 2025
Payment date - SLF	29 August 2025

The primary market for application and redemption will be closed on 27 June 2025 and will reopen on 30 June 2025.

For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.<sup>1</sup>

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 2025. This distribution relates to the trust's year of income ending 30 June 2025.

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) Limited on 1300 665 385.

---

<sup>1</sup> Distributions are generally automatically reinvested unless direct credit to a nominated bank account has been requested. SLF does not offer a distribution reinvestment facility.