

**Date: 23 December 2015**  
**Subject: Primary Market Cut-Off for Christmas Eve and New Year's Eve**

Due to the early close of the Australian Securities Exchange, we wish to advise the following Cut-Off times for primary market applications and redemptions for the SPDR Exchange Traded Funds for 24<sup>th</sup> December 2015 and 31<sup>st</sup> December 2015:

<b>Fund</b>	<b>Cut-Off Time</b>
<b>Fixed Income Funds</b> SPDR S&P/ASX Australian Bond Fund (BOND) SPDR S&P/ASX Australian Government Bond Fund (GOVT)	10:30am
<b>International Funds</b> SPDR World ex-Australia Fund (WXOZ) SPDR World ex-Australia (Hedged) Fund (WXHG)  SPDR Dow Jones Global Real Estate Fund (DJRE) SPDR S&P Global Dividend Fund (WDIV) SPDR S&P Emerging Markets Fund (WEMG) SPDR MSCI World Quality Mix Fund (QMIX) SPDR S&P 500 ETF Trust (SPY)	12:00pm   1:00pm
<b>Domestic Funds</b> SPDR S&P/ASX 200 Fund (STW) SPDR S&P/ASX 50 Fund (SFY) SPDR S&P/ASX 200 Listed Property Fund (SLF) SPDR MSCI Australia Select High Dividend Yield Fund (SYI) SPDR S&P/ASX 200 Financials Ex A-REIT Fund (OZF) SPDR S&P/ASX 200 Resources Fund (OZR) SPDR S&P/ASX Small Ordinaries Fund (SSO)	2:00 pm

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