

**Date: 4 January 2018**  
**Subject: 29 December 2017 Distribution**  
**Dividend Reinvestment Plan (DRP)**  
**SPDR Exchange Traded Funds**

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 29 December 2017.

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

ASX Code	Fund	DRP Price
<b>Australian Equities</b>		
STW	SPDR S&P/ASX 200 Fund	56.5575
SFY	SPDR S&P/ASX 50 Fund	55.4427
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	29.3658
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	20.6332
OZR	SPDR S&P/ASX 200 Resources Fund	10.1478
SSO	SPDR S&P/ASX Small Ordinaries Fund	14.8207
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	20.3726
WDIV	SPDR S&P Global Dividend Fund	19.0624
QMIX	SPDR MSCI World Quality Mix Fund	17.8629
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	25.5265
BOND	SPDR S&P/ASX Australian Bond Fund	25.6292

Distributions will be reinvested in units in accordance with the rules of the Plan on 11 January 2018.

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 2018.

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

**Peter Hocking**

**Company Secretary**

State Street Global Advisors, Australia Services Limited