
Market Announcement

**30 June 2025 Distribution Dividend
Reinvestment Plan (DRP)
SPDR® Exchange Traded Funds**

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

July 3, 2025

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

The distribution dividend reinvestment plan 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 provide DRP information in relation to the distribution for the SPDR Exchange Traded Funds for the period ending 30 June 2025.

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

ASX Code	Fund	DRP Price
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT ETF	30.4636
OZR	SPDR S&P/ASX 200 Resources ETF	11.4749
SSO	SPDR S&P/ASX Small Ordinaries ETF	14.8963
STW	SPDR S&P/ASX 200 ETF	76.7329
SFY	SPDR S&P/ASX 50 ETF	75.2016
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	28.6493
E200	SPDR S&P/ASX 200 ESG ETF	26.2253
International Equities		
DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF	21.1556
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	26.8267
WDIV	SPDR S&P Global Dividend ETF	20.6819
WXHG	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	25.5470
WYOZ	SPDR S&P World ex Australia Carbon Aware ETF	47.8105
QMIK	SPDR MSCI World Quality Mix ETF	32.7070
Australian Fixed Income		
GOVT	SPDR S&P/ASX iBoxx Australian Government Bond ETF	24.8082
BOND	SPDR S&P/ASX iBoxx Australian Bond ETF	25.9657

Distributions will be reinvested in units in accordance with the rules of the Plan on 11 July 2025 .

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.

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) 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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