

**Date: 3 July 2019**  
**Subject: 28 June 2019 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 28 June 2019.

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

ASX Code	Fund	DRP Price
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	20.5472
OZR	SPDR S&P/ASX 200 Resources Fund	12.2010
SSO	SPDR S&P/ASX Small Ordinaries Fund	15.1138
STW	SPDR S&P/ASX 200 Fund	61.6357
SFY	SPDR S&P/ASX 50 Fund	61.3998
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	29.9382
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	22.8855
WEMG	SPDR S&P Emerging Markets Fund	22.5135
WDIV	SPDR S&P Global Dividend Fund	19.3444
WXHG	SPDR S&P World ex Australia (Hedged) Fund	22.4277
WZOZ	SPDR S&P World ex Australia Fund	31.8853
QMIX	SPDR MSCI World Quality Mix Fund	20.8347
<b>Australian Fixed Income</b>		
BOND	SPDR S&P/ASX Australian Bond Fund	27.5607
GOVT	SPDR S&P/ASX Australian Government Bond Fund	27.7367

Distributions will be reinvested in units in accordance with the rules of the Plan on 11 July 2019.

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 2019.

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