
Market Announcement

Investor Communication

SPDR S&P World ex Australia Carbon Control Fund (WXOZ)

SPDR S&P World ex Australia Carbon Control (Hedged) Fund (WXHG)

SPDR S&P/ASX 200 Financials Ex A-REIT Fund (OZF)

SPDR S&P/ASX 200 Resources Fund (OZR)

State Street Global Advisors,
Australia Services Limited

www.ssga.com/au

February 1, 2022

The attached notice will be sent to all investors in the abovenamed funds today.

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

This announcement has been authorised by:

Peter Hocking

Company Secretary
State Street Global Advisors, Australia Services Limited

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Dear Investor,

Firstly, thank you for your continued support and investment(s) in SPDR ETFs.

We are pleased to announce fee reductions to four of our SPDR ETFs in Australia, effective 14 February 2022. The changes relate to two international ETFs and two domestic sector ETFs and include cost reductions of between 6 and 14 basis points.

International ETFs

ASX Code	ETF Name	Previous Management Fee	New Management Fee
WZOZ	SPDR® S&P® World ex Australia Carbon Control Fund	0.30% p.a.	0.18% p.a.
WXHG	SPDR® S&P® World ex Australia Carbon Control (Hedged) Fund	0.35% p.a.	0.21% p.a.

Australian Sector ETFs

ASX Code	ETF Name	Previous Management Fee	New Management Fee
OZF	SPDR® S&P®/ASX 200 Financials EX A-REIT Fund	0.40% p.a.	0.34% p.a.
OZR	SPDR® S&P®/ASX 200 Resources Fund	0.40% p.a.	0.34% p.a.

These fee reductions will result in the realignment of the total cost of ownership for the funds, which is one of the key factors when selecting an ETF, along with the liquidity profile and the provider's track record.

We continuously evaluate our product lineup and pricing structure to ensure we are offering the best solutions for our investors. These changes represent the ongoing commitment to offer clients value without compromising on quality.

If you have questions regarding this or your SPDR ETF investments in general, please contact your Investment Professional or Link Market Services on +61 2 8280 7115 / email: SPDR@linkmarketservices.com.au.

Further product information can also be found at the SPDR ETFs website www.ssga.com/au.

Thank you for investing with us.

Yours sincerely,

Meaghan Victor

Head of SPDR ETFs Asia Pacific Distribution
State Street Global Advisors

Important Disclaimers

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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

Investing involves risk including the risk of loss of principal.

Diversification does not ensure a profit or guarantee against loss.

The returns on a portfolio of securities which exclude companies that do not meet the portfolio's specified ESG criteria may trail the returns on a portfolio of securities which include such companies. A portfolio's ESG criteria may result in the portfolio investing in industry sectors or securities which underperform the market as a whole.

Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

Investments in emerging or developing markets may be more volatile and less liquid than investing in developed markets and may involve exposure to economic structures that are generally less diverse and mature and to political systems which have less stability than those of more developed countries.

Companies with large market capitalizations go in and out of favor based on market and economic conditions. Larger companies tend to be less volatile than companies with smaller market capitalizations. In exchange for this potentially lower risk, the value of the security may not rise as much as companies with smaller market capitalizations.

Currency Risk is a form of risk that arises from the change in price of one currency against another. Whenever investors or companies have assets or business operations across national borders, they face currency risk if their positions are not hedged. Currency Hedging involves taking offsetting positions to reduce exposure to different currencies. These currency exchange contracts may reduce or eliminate some or all of the benefit that an investment may experience from favorable currency fluctuations.

Concentrated investments in a particular Financial Services Sector tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

Financial Services Sector concentration are subject to government regulation, deterioration of credit markets, losses resulting from financial difficulties of borrowers and losses resulting from investment activities.

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