

**Date: 21 June 2019**  
**Subject: 28 June 2019 Estimated Distribution Announcement**  
**SPDR Exchange Traded Funds**

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following estimated distribution for the **SPDR Exchange Traded Funds** for the period ending 28 June 2019:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	27.0143
OZR	SPDR S&P/ASX 200 Resources Fund	39.3445
SSO	SPDR S&P/ASX Small Ordinaries Fund	16.7447
STW	SPDR S&P/ASX 200 Fund	73.3520
SFY	SPDR S&P/ASX 50 Fund	69.1899
SLF	SPDR S&P/ASX 200 Listed Property Fund	57.3544
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	68.8551
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	36.4880
WEMG	SPDR S&P Emerging Markets Fund	55.3237
WDIV	SPDR S&P Global Dividend Fund	69.3400
WXHG	SPDR S&P World ex Australia (Hedged) Fund	102.6308
WXOZ	SPDR S&P World ex Australia Fund	95.9207
QMIX	SPDR MSCI World Quality Mix Fund	47.3988
<b>Australian Fixed Income</b>		
BOND	SPDR S&P/ASX Australian Bond Fund	18.9933
GOVT	SPDR S&P/ASX Australian Government Bond Fund	13.8034

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 26 June 2019. A subsequent announcement will be made to confirm the distribution. In that announcement, the breakdown of the distribution components will be provided.

The following distribution dates will apply for period ended 28 June 2019:

Event	Date
Ex-distribution date	27 June 2019
Record date	28 June 2019
Payment date - all funds except SLF	11 July 2019
Payment date - SLF	27 August 2019

The primary market for application or redemption will be closed on 27 June 2019 and will be reopened from 28 June 2019.

For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.<sup>1</sup>

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. This distribution relates to the trust's year of income 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

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<sup>1</sup> With the exception of OZF, OZR, SSO and SYI, distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. For these funds, the Distribution Reinvestment Plan is operating for this distribution; however, distributions are not automatically reinvested. SLF does not offer a distribution reinvestment facility.