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**Market Announcement**

# **31 December 2021 Estimated Distribution Announcement SPDR® Exchange Traded Funds**

State Street Global Advisors,  
Australia Services Limited

Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**December 22, 2021**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

The estimate distribution announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Peter Hocking**

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 announce the following estimated distribution for the **SPDR Exchange Traded Funds** for the period ending 31 December 2021:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	59.4455
OZR	SPDR S&P/ASX 200 Resources Fund	46.7726
SSO	SPDR S&P/ASX Small Ordinaries Fund	15.9297
STW	SPDR S&P/ASX 200 Fund	46.5772
SFY	SPDR S&P/ASX 50 Fund	41.5635
SLF	SPDR S&P/ASX 200 Listed Property Fund	8.5333
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	11.3228
E200	SPDR S&P/ASX 200 ESG Fund	19.9729
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	34.1846
WDIV	SPDR S&P Global Dividend Fund	33.1800
QMIX	SPDR MSCI World Quality Mix Fund	15.8535
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	10.6131
BOND	SPDR S&P/ASX Australian Bond Fund	8.7215

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 30 December 2021. A subsequent announcement will be made to confirm the distribution. In this announcement, the breakdown of the distribution components will be provided.

The following distribution dates will apply for period ended 31 December 2021:

Event	Date
Ex-distribution date	30 December 2021
Record date	31 December 2021
Payment date - all funds except SLF	13 January 2022
Payment date - SLF	1 March 2022

The primary market for application or redemption will be closed on 30 December 2021 and will be reopened from 31 December 2021.

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 2022. This distribution relates to the trust's year of income ending 30 June 2022.

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

<sup>1</sup> With the exception of SYI, OZF, OZR and SSO, distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. SLF does not offer a distribution reinvestment facility.

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