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**Market Announcement**

# **31 March 2022 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)

**March 24, 2022**

[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.

**James MacNevin**

Director  
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 March 2022:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
STW	SPDR S&P/ASX 200 Fund	71.9095
SFY	SPDR S&P/ASX 50 Fund	74.8322
SLF	SPDR S&P/ASX 200 Listed Property Fund	14.0052
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	68.0341
E200	SPDR S&P/ASX 200 ESG Fund	27.3477
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	5.3546
BOND	SPDR S&P/ASX Australian Bond Fund	4.6652

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 30 March 2022. 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 March 2022:

Event	Date
Ex-distribution date	30 March 2022
Record date	31 March 2022
Payment date - all funds except SLF	12 April 2022
Payment date - SLF	30 May 2022

The primary market for application or redemption will be closed on 30 March 2022 and will be reopened from 31 March 2022.

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.

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<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.