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**Market Announcement**

# **30 June 2023 Estimated Distribution Announcement SPDR® Exchange Traded Funds**

State Street Global Advisors,  
Australia Services Limited

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**June 20, 2023**

[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.

**Robert Cook**

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 30 June 2023:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	26.2980
OZR	SPDR S&P/ASX 200 Resources Fund	60.8056
SSO	SPDR S&P/ASX Small Ordinaries Fund	15.7622
STW	SPDR S&P/ASX 200 Fund	68.3582
SFY	SPDR S&P/ASX 50 Fund	43.7208
SLF	SPDR S&P/ASX 200 Listed Property Fund	52.4262
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	36.9204
E200	SPDR S&P/ASX 200 ESG Fund	34.8490
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	29.3659
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	51.8351
WDIV	SPDR S&P Global Dividend Fund	44.0577
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	118.0506
WZOZ	SPDR S&P World ex Australia Carbon Control Fund	154.6861
QMIK	SPDR MSCI World Quality Mix Fund	57.9984
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	9.2331
BOND	SPDR S&P/ASX Australian Bond Fund	6.2751

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The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 29 June 2023. 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 30 June 2023:

Event	Date
Ex-distribution date	29 June 2023
Record date	30 June 2023
Payment date - all funds except SLF	12 July 2023
Payment date - SLF	29 August 2023

The primary market for application or redemption will be closed on 29 June 2023 and will be reopened from 30 June 2023.

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 2023. This distribution relates to the trust's year of income ending 30 June 2023.

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

<sup>1</sup> 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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