
Market Announcement

29 December 2023 Estimated Distribution Announcement SPDR® Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

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December 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 29 December 2023:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	59.9861
OZR	SPDR S&P/ASX 200 Resources Fund	27.9282
SSO	SPDR S&P/ASX Small Ordinaries Fund	16.0629
STW	SPDR S&P/ASX 200 Fund	54.5406
SFY	SPDR S&P/ASX 50 Fund	57.1111
SLF	SPDR S&P/ASX 200 Listed Property Fund	16.8536
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	13.0353
E200	SPDR S&P/ASX 200 ESG Fund	18.0106
International Equities		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	23.2392
WDIV	SPDR S&P Global Dividend Fund	34.5755
QMIX	SPDR MSCI World Quality Mix Fund	19.8087
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	3.5818
BOND	SPDR S&P/ASX Australian Bond Fund	Nil

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 27 December 2023. A subsequent announcement will be made to confirm the distribution. In this announcement, the breakdown of the distribution components will be provided.

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The following distribution dates will apply for period ended 29 December 2023:

Event	Date
Ex-distribution date	28 December 2023
Record date	29 December 2023
Payment date - all funds except SLF	11 January 2024
Payment date - SLF	29 February 2024

The primary market for application or redemption will be closed on 28 December 2023 and will be reopened from 29 December 2023.

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

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 2024. This distribution relates to the trust's year of income ending 30 June 2024.

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

¹ 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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