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Market Announcement

# 28 March 2024 Estimated Distribution Announcement SPDR<sup>®</sup> Exchange Traded Funds

State Street Global Advisors,  
Australia Services Limited

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**March 22, 2024**

[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

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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 March 2024:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
STW	SPDR S&P/ASX 200 Fund	68.6581
SFY	SPDR S&P/ASX 50 Fund	66.3372
SLF	SPDR S&P/ASX 200 Listed Property Fund	16.0704
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	40.4674
E200	SPDR S&P/ASX 200 ESG Fund	24.7281
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	4.5932
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 March 2024. 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 28 March 2024:

Event	Date
Ex-distribution date	27 March 2024
Record date	28 March 2024
Payment date - all funds except SLF	12 April 2024
Payment date - SLF	27 May 2024

The primary market for application or redemption will be closed on 27 March 2024 and will be reopened from 28 March 2024.

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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 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.

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<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.