

---

Market Announcement

# 30 June 2024 Estimated Distribution Announcement SPDR<sup>®</sup> 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)

**June 18, 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

For personal use only

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 2024:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	54.0626
OZR	SPDR S&P/ASX 200 Resources Fund	26.9747
SSO	SPDR S&P/ASX Small Ordinaries Fund	16.2882
STW	SPDR S&P/ASX 200 Fund	50.1383
SFY	SPDR S&P/ASX 50 Fund	61.6705
SLF	SPDR S&P/ASX 200 Listed Property Fund	18.3284
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	17.9616
E200	SPDR S&P/ASX 200 ESG Fund	15.6766
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	32.7936
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	52.2564
WDIV	SPDR S&P Global Dividend Fund	53.1704
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	164.2608
WXOZ	SPDR S&P World ex Australia Carbon Control Fund	290.8258
QMIX	SPDR MSCI World Quality Mix Fund	123.6833
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	13.4024
BOND	SPDR S&P/ASX Australian Bond Fund	5.4968

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441). This material is general information only, investors should read and consider the PDS, available at [ssga.com/au](http://ssga.com/au) before making an investment decision.

For personal use only

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 26 June 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 30 June 2024:

<b>Event</b>	<b>Date</b>
Ex-distribution date	27 June 2024
Record date	28 June 2024
Payment date - all funds except SLF	12 July 2024
Payment date - SLF	29 August 2024

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

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.

---

<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.