
Market Announcement

30 June 2024 Distribution Announcement

SPDR[®] S&P/ASX 200 Fund (STW)

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

June 27, 2024

The 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 distribution for the SPDR S&P/ASX 200 Fund (STW) (ARSN 097 712 377) for the period ending 30 June 2024:

SPDR S&P/ASX 200 Fund – 50.1548 cents per unit cash distribution plus 11.8778 cents worth of franking credits and 0.1104 cents worth of foreign tax credits.

This distribution is made up of the following components. All figures are percentages of the total distribution.

Australian Income Percentage

Interest (subject to NR WHT)	1.2446%
Interest (not subject to NR WHT)	0.0000%
Excluded from NCMI	0.1147%
NCMI	0.0000%
Net Dividends Franked	53.9552%
Dividend – Un-Franked	1.9488%
Clean building MIT income	0.0217%
Conduit Foreign Income	14.7491%
Other Income	21.7800%

Foreign Income

Interest	0.0000%
Modified Passive	0.0000%
Other Income	0.6246%

Capital Gains Taxable Australian Property

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	2.2712%

Capital Gains Non Taxable Australian Property

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

Other Non-Assessable Amounts

Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Other Non-Assessable Amount	1.0189%
CGT Concessional Amount	2.2712%

For personal use only

The record date for this distribution is 28 June 2024. Units trade ex-distribution from commencement of trading on 27 June 2024. The distribution will be paid on 12 July 2024.

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

Distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan. Notifications of change of distribution payment method can be submitted to the registry up until close of business 28 June 2024. The DRP is not available to any US investors.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 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. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure statement and target market determination, available at ssga.com/au, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security. Investing involves risk including the risk of loss of principal.

SPDR®, Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC, ASX® is a registered trademark of the ASX Operations Pty Ltd, these trademarks have been licensed for use by S&P Dow Jones Indices LLC and sub-licensed for use to SSGA, ASL. MSCI indexes are the exclusive property of MSCI Inc. ("MSCI"). MSCI and the MSCI index names are service marks of MSCI or its affiliates and have been licensed for use for certain purposes by State Street. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

For personal use only