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Market Announcement

# 30 September 2024 Estimated Distribution Announcement SPDR<sup>®</sup> Exchange Traded Funds

State Street Global Advisors,  
Australia Services Limited

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**September 24, 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.

**Jonathan Shead**

Director  
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 30 September 2024:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
STW	SPDR S&P/ASX 200 Fund	71.1027
SFY	SPDR S&P/ASX 50 Fund	77.5065
SLF	SPDR S&P/ASX 200 Listed Property Fund	7.7105
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	35.8316
E200	SPDR S&P/ASX 200 ESG Fund	29.0187
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	14.4061
BOND	SPDR S&P/ASX Australian Bond Fund	11.5929

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

Event	Date
Ex-distribution date	27 September 2024
Record date	30 September 2024
Payment date - all funds except SLF	14 October 2024
Payment date - SLF	29 November 2024

The primary market for application or redemption will be closed on 27 September 2024 and will be reopened from 30 September 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 2025. This distribution relates to the trust's year of income ending 30 June 2025.

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

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<sup>1</sup> With the exception of SYI, OZF, OZR and SSO, 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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