

**Market Announcement**

For release for all funds listed below

# Primary Market Cut-Off for 24 December and 31 December 2024

State Street Global Advisors,  
Australia Services Limited

[www.ssga.com/au](http://www.ssga.com/au)

**December 19, 2024**

Due to the early close of the relevant markets, we wish to advise the following Cut-Off times for primary market applications and redemptions for the SPDR Exchange Traded Funds for 24<sup>th</sup> December 2024 and 31<sup>st</sup> December 2024:

Fund	Cut-Off Time
SPDR S&P/ASX Australian Bond Fund (BOND) SPDR S&P/ASX Australian Government Bond Fund (GOVT)	12:05 pm
SPDR S&P/ASX 50 Fund (SFY) SPDR S&P/ASX 200 Fund (STW) SPDR S&P/ASX 200 Listed Property Fund (SLF) SPDR MSCI Australia Select High Dividend Yield Fund (SYI) SPDR S&P/ASX 200 Resources Fund (OZR) SPDR S&P/ASX 200 Financials EX A-REIT Fund (OZF) SPDR S&P/ASX Small Ordinaries Fund (SSO) SPDR S&P/ASX 200 ESG Fund (E200)	2:00 pm
SPDR S&P World ex-Australia Carbon Control Fund (WXOZ) SPDR S&P World ex-Australia Carbon Control (Hedged) Fund (WXHG) SPDR S&P Global Dividend Fund (WDIV) – <b>24 December 2024 only*</b> SPDR Dow Jones Global Real Estate ESG Fund (DJRE) SPDR S&P Emerging Markets Carbon Control Fund (WEMG) SPDR MSCI World Quality Mix Fund (QMIX)	1:05 pm
SPDR S&P 500 ETF Trust (SPY)	4:00 pm

\* SPDR S&P Global Dividend Fund (WDIV) will be closed on 31 December 2024

For personal use only

Trading will continue on the secondary market.

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

**David Lom**

Company Secretary  
State Street Global Advisors, Australia Services Limited

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](http://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, available at [ssga.com](http://ssga.com), before deciding whether to acquire or continue to hold units in an ETF. Target market determinations are also available at [ssga.com](http://ssga.com). This material should not be considered a solicitation to buy or sell a security.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index. Investing involves risk including the risk of loss of principal.

"SPDR" is a trademark of Standard & Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation. No financial product offered by State Street Corporation or its affiliates is sponsored, endorsed, sold or promoted by S&P or its affiliates, and S&P and its affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in such products.

© 2024 State Street Corporation. All Rights Reserved.

For personal use only