
Market Announcement

31 December 2024 Estimated Distribution Announcement SPDR® Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

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December 20, 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.

David Lom

Company Secretary
State Street Global Advisors, Australia Services Limited

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 31 December 2024:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	84.5633
OZR	SPDR S&P/ASX 200 Resources Fund	23.4546
SSO	SPDR S&P/ASX Small Ordinaries Fund	13.3458
STW	SPDR S&P/ASX 200 Fund	77.0788
SFY	SPDR S&P/ASX 50 Fund	82.2915
SLF	SPDR S&P/ASX 200 Listed Property Fund	5.6792
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	38.3372
E200	SPDR S&P/ASX 200 ESG Fund	22.4187
International Equities		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	24.9268
WDIV	SPDR S&P Global Dividend Fund	30.9350
QMIX	SPDR MSCI World Quality Mix Fund	5.2821
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	15.6431
BOND	SPDR S&P/ASX Australian Bond Fund	9.3796

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 27 December 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 31 December 2024:

Event	Date
Ex-distribution date	30 December 2024
Record date	31 December 2024
Payment date - all funds except SLF	13 January 2025
Payment date - SLF	3 March 2025

The primary market for application or redemption will be closed on 30 December 2024 and will be reopened from 31 December 2024.

For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.¹

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.

¹ Distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. SLF does not offer a distribution reinvestment facility.