
Market Announcement

31 March 2025 Estimated Distribution Announcement SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

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March 21, 2025

[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

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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 31 March 2025:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
STW	SPDR S&P/ASX 200 Fund	51.8442
SFY	SPDR S&P/ASX 50 Fund	49.6334
SLF	SPDR S&P/ASX 200 Listed Property Fund	4.1109
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	32.4915
E200	SPDR S&P/ASX 200 ESG Fund	14.3680
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	14.4136
BOND	SPDR S&P/ASX Australian Bond Fund	12.8270

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 27 March 2025. 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 March 2025:

Event	Date
Ex-distribution date	28 March 2025
Record date	31 March 2025
Payment date - all funds except SLF	10 April 2025
Payment date - SLF	30 May 2025

The primary market for application or redemption will be closed on 28 March 2025 and will be reopened from 31 March 2025.

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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.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.

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