



Market Announcement

30 September 2025 Estimated Distribution Announcement

SPDR® Exchange Traded Funds

September 22, 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

Issued by State Street Global Advisors, Australia Services Limited (AFSL 274900, ABN 16 108 671 441). ("SSGA ASL"). State Street Investment Management is the business name for State Street Global Advisors, Australia, Limited (AFSL 238276, ABN 42 003 914 225), the parent entity of SSGA ASL. This material is general information only, investors should read and consider the PDS before making an investment decision. The PDS and TMD are available at ssga.com/au.

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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 2025:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
STW	SPDR S&P/ASX 200 ETF	83.6278
SFY	SPDR S&P/ASX 50 ETF	87.6098
SLF	SPDR S&P/ASX 200 Listed Property ETF	7.0200
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	37.1246
E200	SPDR S&P/ASX 200 ESG ETF	24.6247
Australian Fixed Income		
GOVT	SPDR S&P/ASX iBoxx Australian Government Bond ETF	18.0343
BOND	SPDR S&P/ASX iBoxx Australian Bond ETF	25.0094

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 26 September 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 30 September 2025:

Event	Date
Ex-distribution date	29 September 2025
Record date	30 September 2025
Payment date - all funds except SLF	10 October 2025
Payment date - SLF	1 December 2025

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The primary market for application or redemption will be closed on 29 September 2025 and will be reopened from 30 September 2025.

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 2026. This distribution relates to the trust's year of income ending 30 June 2026.

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) 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.

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