



**Market Announcement**

## **31 December 2025 Estimated Distribution Announcement**

**State Street® SPDR® Exchange Traded Funds**

**December 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

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

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 **State Street SPDR Exchange Traded Funds** for the period ending 31 December 2025:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	State Street® SPDR® S&P®/ASX 200 Financials EX-A REIT ETF	61.5883
OZR	State Street® SPDR® S&P®/ASX 200 Resources ETF	18.8402
SSO	State Street® SPDR® S&P®/ASX Small Ordinaries ETF	28.0746
STW	State Street® SPDR® S&P®/ASX 200 ETF	70.1544
SFY	State Street® SPDR® S&P®/ASX 50 ETF	66.9064
SLF	State Street® SPDR® S&P®/ASX 200 Listed Property ETF	16.7910
SYI	State Street® SPDR® MSCI Australia Select High Dividend Yield ETF	37.6398
E200	State Street® SPDR® S&P®/ASX 200 ESG ETF	10.9263
<b>International Equities</b>		
DJRE	State Street® SPDR® Dow Jones® Global Real Estate ESG Tilted ETF	22.4617
WDIV	State Street® SPDR® S&P® Global Dividend ETF	33.8019
QMIX	State Street® SPDR® MSCI World Quality Mix ETF	23.1068
<b>Australian Fixed Income</b>		
GOVT	State Street® SPDR® S&P®/ASX iBoxx Australian Government Bond ETF	18.3268
BOND	State Street® SPDR® S&P®/ASX iBoxx Australian Bond ETF	25.9945

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 29 December 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 December 2025:

Event	Date
Ex-distribution date	30 December 2025
Record date	31 December 2025
Payment date - all funds except SLF	13 January 2026
Payment date - SLF	2 March 2026

The primary market for application or redemption will be closed on 30 December 2025 and will reopen on 31 December 2025.

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 State Street 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.

<sup>1</sup> Distributions are automatically reinvested unless you have provided your bank account details to the registrar. SLF does not offer a distribution reinvestment facility.