



Market Announcement

31 March 2026 Estimated Distribution Announcement

State Street® SPDR® Exchange Traded Funds

March 23, 2026

[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](https://www.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 **State Street SPDR Exchange Traded Funds** for the period ending 31 March 2026:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
STW	State Street® SPDR® S&P®/ASX 200 ETF	58.2092
SFY	State Street® SPDR® S&P®/ASX 50 ETF	60.6813
SLF	State Street® SPDR® S&P®/ASX 200 Listed Property ETF	1.6388
SYI	State Street® SPDR® MSCI Australia Select High Dividend Yield ETF	23.1717
E200	State Street® SPDR® S&P®/ASX 200 ESG ETF	13.7622
Australian Fixed Income		
GOVT	State Street® SPDR® S&P®/ASX iBoxx Australian Government Bond ETF	18.2420
BOND	State Street® SPDR® S&P®/ASX iBoxx Australian Bond ETF	25.4544

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 27 March 2026. A subsequent announcement will be made to confirm the distribution. In this announcement, the breakdown of the distribution components will be provided.

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The following distribution dates will apply for period ended 31 March 2026:

Event	Date
Ex-distribution date	30 March 2026
Record date	31 March 2026
Payment date - all funds except SLF	15 April 2026
Payment date - SLF	1 June 2026

The primary market for application or redemption will be closed on 30 March 2026 and will reopen on 31 March 2026.

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

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.

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

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