
Market Announcement

30 December 2022 Distribution Dividend Reinvestment Plan (DRP) SPDR[®] Exchange Traded Funds

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

January 5, 2023

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

The distribution dividend reinvestment plan announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Robert Cook

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 provide DRP information in relation to the distribution for the SPDR Exchange Traded Funds for the period ending 30 December 2022.

Units issued under the DRP will be issued per the below:

ASX Code	Fund	DRP Price
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	20.1543
OZR	SPDR S&P/ASX 200 Resources Fund	13.3850
SSO	SPDR S&P/ASX Small Ordinaries Fund	12.7914
STW	SPDR S&P/ASX 200 Fund	62.6900
SFY	SPDR S&P/ASX 50 Fund	61.4435
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	26.7457
E200	SPDR S&P/ASX 200 ESG Fund	22.3638
International Equities		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	18.9037
WDIV	SPDR S&P Global Dividend Fund	17.5689
QMIX	SPDR MSCI World Quality Mix Fund	23.7074
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	23.2438
BOND	SPDR S&P/ASX Australian Bond Fund	23.6664

Distributions will be reinvested in units in accordance with the rules of the Plan on 12 January 2023.

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 2023.

If you have any queries, please contact the registrar, Link Market Services Limited on 1300 665 385.

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SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

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