
Market Announcement

30 September 2023 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

October 4, 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 September 2023.

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

ASX Code	Fund	DRP Price
Australian Equities		
STW	SPDR S&P/ASX 200 Fund	63.3089
SFY	SPDR S&P/ASX 50 Fund	62.3283
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	26.5018
E200	SPDR S&P/ASX 200 ESG Fund	22.4455
Australian Fixed Income		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	23.1042
BOND	SPDR S&P/ASX Australian Bond Fund	23.8109

Distributions will be reinvested in units in accordance with the rules of the Plan on 13 October 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 2024.

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

("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

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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