



Market Announcement

## 30 June 2026 Estimated Distribution Announcement

State Street® SPDR® Exchange Traded Funds

June 23, 2026

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

The estimated 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).

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 30 June 2026:

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	State Street® SPDR® S&P®/ASX 200 Financials EX-A REIT ETF	27.9731
OZR	State Street® SPDR® S&P®/ASX 200 Resources ETF	23.6993
SSO	State Street® SPDR® S&P®/ASX Small Ordinaries ETF	110.3464
STW	State Street® SPDR® S&P®/ASX 200 ETF	79.1239
SFY	State Street® SPDR® S&P®/ASX 50 ETF	80.8139
SLF	State Street® SPDR® S&P®/ASX 200 Listed Property ETF	33.6190
SYI	State Street® SPDR® MSCI Australia Select High Dividend Yield ETF	132.7279
E200	State Street® SPDR® S&P®/ASX 200 ESG ETF	70.7134
<b>International Equities</b>		
DJRE	State Street® SPDR® Dow Jones® Global Real Estate ESG Tilted ETF	32.1720
WEMG	State Street® SPDR® S&P® Emerging Markets Carbon Aware ETF	197.1573
WDIV	State Street® SPDR® S&P® Global Dividend ETF	185.3872
WXHG	State Street® SPDR® S&P® World ex Australia Carbon Aware (Hedged) ETF	208.1748
WXOZ	State Street® SPDR® S&P® World ex Australia Carbon Aware ETF	292.3912
QMIX	State Street® SPDR® MSCI World Quality Mix ETF	132.8112
<b>Australian Fixed Income</b>		
GOVT	State Street® SPDR® S&P®/ASX iBoxx Australian Government Bond ETF	18.6624
BOND	State Street® SPDR® S&P®/ASX iBoxx Australian Bond ETF	25.8628

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 26 June 2026. A subsequent announcement will be made to confirm the final distribution. In the final announcement, the breakdown of the distribution components will be provided.

The following distribution dates will apply for period ending 30 June 2026:

<b>Event</b>	<b>Date</b>
Ex-distribution date	29 June 2026
Record date	30 June 2026
Payment date - all funds except SLF	13 July 2026
Payment date - SLF	31 August 2026

The primary market for application or redemption will be closed on 29 June 2026 and will reopen on 30 June 2026.

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.