



Market Announcement

30 June 2026 Distribution Reinvestment Plan (DRP)

State Street® SPDR® Exchange Traded Funds

July 3, 2026

[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.

David Lom

Company Secretary
State Street Global Advisors, Australia Services Limited

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 State Street® SPDR® Exchange Traded Funds for the period ending 30 June 2026.

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

ASX Code	Fund	DRP Price
Australian Equities		
OZF	State Street® SPDR® S&P®/ASX 200 Financials EX-A REIT ETF	29.5068
OZR	State Street® SPDR® S&P®/ASX 200 Resources ETF	16.7989
SSO	State Street® SPDR® S&P®/ASX Small Ordinaries ETF	14.5616
STW	State Street® SPDR® S&P®/ASX 200 ETF	77.9475
SFY	State Street® SPDR® S&P®/ASX 50 ETF	75.9356
SYI	State Street® SPDR® MSCI Australia Select High Dividend Yield ETF	29.9152
E200	State Street® SPDR® S&P®/ASX 200 ESG ETF	26.3376
International Equities		
DJRE	State Street® SPDR® Dow Jones® Global Real Estate ESG Tilted ETF	22.6177
WEMG	State Street® SPDR® S&P® Emerging Markets Carbon Aware ETF	29.1195
WDIV	State Street® SPDR® S&P® Global Dividend ETF	20.8628
WXHG	State Street® SPDR® S&P® World ex Australia Carbon Aware (Hedged) ETF	28.2847
WXOZ	State Street® SPDR® S&P® World ex Australia Carbon Aware ETF	50.0553
QMIX	State Street® SPDR® MSCI World Quality Mix ETF	35.3367
Australian Fixed Income		
GOVT	State Street® SPDR® S&P®/ASX iBoxx Australian Government Bond ETF	24.2315
BOND	State Street® SPDR® S&P®/ASX iBoxx Australian Bond ETF	25.3039

Distributions will be reinvested in units in accordance with the rules of the Plan on 13 July 2026.

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.

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) Limited on 1300 665 385.

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 State Street Global Advisors, Australia Services Limited.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("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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