

**Date: 22 June 2018**  
**Subject: 29 June 2018 Estimated Distribution Announcement**  
**SPDR Exchange Traded Funds**

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 **SPDR Exchange Traded Funds** for the period ending 30 June 2018:

Note this announcement is to correct the earlier announcement that featured incorrect table heading 'DRP Price'. No figures amended in the below table.

ASX Code	Fund	Distribution – Cents per Unit
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	20.4007
OZR	SPDR S&P/ASX 200 Resources Fund	14.9908
SSO	SPDR S&P/ASX Small Ordinaries Fund	18.1695
STW	SPDR S&P/ASX 200 Fund	40.2643
SFY	SPDR S&P/ASX 50 Fund	53.0290
SLF	SPDR S&P/ASX 200 Listed Property Fund	78.3217
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	27.3865
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	40.8260
WEMG	SPDR S&P Emerging Markets Fund	49.1432
WDIV	SPDR S&P Global Dividend Fund	138.2666
WXHG	SPDR S&P World ex Australia (Hedged) Fund	49.8720
WZOZ	SPDR S&P World ex Australia Fund	67.0692
QMIX	SPDR MSCI World Quality Mix Fund	33.5671
<b>Australian Fixed Income</b>		
BOND	SPDR S&P/ASX Australian Bond Fund	14.0629
GOVT	SPDR S&P/ASX Australian Government Bond Fund	12.8047

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 27 June 2018. A subsequent announcement will be made to confirm the distribution. In this announcement, the breakdown of the distribution components will be provided.

The following distribution dates will apply for period ended 30 June 2018:

<b>Event</b>	<b>Date</b>
Ex-distribution date	28 June 2018
Record date	29 June 2018
Payment date - all funds except SLF	11 July 2018
Payment date - SLF	28 August 2018

The primary market for application or redemption will be closed on 28 June 2018 and will be reopened from 29 June 2018.

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 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 2018. This distribution relates to the trust's year of income ending 30 June 2018.

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

**Peter Hocking**  
**Company Secretary**  
State Street Global Advisors, Australia Services Limited

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<sup>1</sup> With the exception of OZF, OZR, SSO and SYI, distributions are automatically reinvested unless direct credit to a nominated bank account has been requested. For these funds, the Distribution Reinvestment Plan is operating for this distribution; however, distributions are not automatically reinvested. SLF does not offer a distribution reinvestment facility.