
Unitholder Announcement

E200: Index Adjustment Announcement

State Street Global Advisors,
Australia Services Limited

www.ssga.com/au

October 22, 2020

The Fund will be conducting a minor rebalance due to the removal of two small names from the S&P®/ASX 200 ESG Index:

Chorus Ltd. (Exchange: XASX, Ticker: CNU)

Spark New Zealand Ltd (Exchange: XASX, Ticker: SPK)

The above names will be removed from the index prior to opening on 26 October 2020.

Further details are available from [S&P ESG Index Series Methodology](#).

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