

# Transaction Costs Disclosure: Exchange Traded Funds

In accordance with our obligations under ASIC's *Regulatory Guide 97: Disclosing fees and costs on PDSs and periodic statements* ("RG97"), State Street Global Advisors, Australia Services Limited, the issuer of the funds listed below, has undertaken calculations to estimate the Fund's total transaction costs and the buy/sell spread recovery for the year ended 30 June 2023. These disclosures aim to provide investors with more transparency over the total costs of investing and they do not reduce the published net of fees return or mean investors pay any additional management fees.

The costs disclosed below reflect the amended guidance from RG97 issued in July 2020. Transactional and operational costs, which must be disclosed under RG97, include brokerage, clearing costs and stamp duty incurred trading securities, the buy and sell spreads and transactional costs of any underlying fund and the costs of (or transactional and operational costs associated with) derivatives. Product issuers have the discretion to determine the most appropriate and reasonable way to estimate implicit transaction costs where required, having regard to the type of asset and strategy of the Fund.

These calculations are unaudited and reflect our current understanding of the requirements. Any changes to these estimated costs will be published on our website at [ssga.com](https://ssga.com).

ASX Code	Name	Total Transaction Costs	Transaction Costs Recovery*	Net Transaction Costs**
STW	SPDR S&P/ASX 200 Fund	0.00%	0.00%	0.00%
SFY	SPDR S&P/ASX 50 Fund	0.00%	0.00%	0.00%
SLF	SPDR S&P/ASX 200 Listed Property Fund	0.01%	0.00%	0.00%
SSO	SPDR S&P/ASX Small Ordinaries Fund	0.09%	0.02%	0.07%
OZR	SPDR S&P/ASX 200 Resources Fund	0.03%	0.02%	0.01%
OZF	SPDR S&P/ASX 200 Financials EX A-REIT Fund	0.02%	0.01%	0.01%
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	0.05%	0.01%	0.05%
WXOZ	SPDR S&P World ex Australia Carbon Control Fund	0.07%	0.03%	0.04%
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	0.13%	0.03%	0.10%
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	0.16%	0.00%	0.16%
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	0.02%	0.01%	0.02%
WDIV	SPDR S&P Global Dividend Fund	0.11%	0.01%	0.11%
QMIX	SPDR MSCI World Quality Mix Fund	0.06%	0.02%	0.04%
GOVT	SPDR S&P/ASX Australian Government Bond Fund	0.01%	0.01%	0.00%
BOND	SPDR S&P/ASX Australian Bond Fund	0.01%	0.01%	0.00%
E200	SPDR S&P/ASX 200 ESG Fund	0.05%	0.02%	0.02%

\* Any stockbroker creating or redeeming units is charged for costs associated with applications and redemptions. The purpose of charging stockbrokers for these costs is to ensure, as far as practicable, that any transactional and operational costs incurred as a result of stockbrokers creating or redeeming units in the Funds are borne by them, and not continuing investors. Only stockbrokers have to pay for the transaction cost recovery.

\*\* Where the Transactions Costs Recovery exceeds the Total Transaction Costs, the Net Transaction Costs figure has been disclosed as nil. The Net Transaction Costs figure may not exactly equal Total Transaction Costs less Transactions Costs Recovery due to rounding differences.

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**Disclaimers**

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](http://www.ssga.com).

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