

**Date: 23 June 2017**  
**Subject: 30 June 2017 Record Date**  
**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 dates of the June 2017 distributions for the **SPDR Exchange Traded Funds**:

ASX Code	Fund
OZF*	SPDR S&P/ASX 200 Financials EX-A REIT Fund
OZR*	SPDR S&P/ASX 200 Resources Fund
SSO*	SPDR S&P/ASX Small Ordinaries Fund
SYI*	SPDR MSCI Australia Select High Dividend Yield Fund
SFY	SPDR S&P/ASX 50 Fund
SLF <sup>Φ</sup>	SPDR S&P/ASX 200 Listed Property Fund
STW	SPDR S&P/ASX 200 Fund
DJRE	SPDR Dow Jones Global Real Estate Fund
WEMG	SPDR S&P Emerging Markets Fund
WDIV	SPDR S&P Global Dividend Fund
WXHG	SPDR S&P World ex Australia (Hedged) Fund
WXOZ	SPDR S&P World ex Australia Fund
QMIX	SPDR MSCI World Quality Mix Fund
BOND	SPDR S&P/ASX Australian Bond Fund
GOVT	SPDR S&P/ASX Australian Government Bond Fund

The record date for this distribution is 30 June 2017. Units will trade ex-distribution from commencement of trading on 29 June 2017. It is expected that the distribution will be paid on 11 July 2017 except for the SLF fund which will pay a distribution on 29 August 2017.

The primary market for application or redemption will be closed on 29 June 2017 and will be reopened from 30 June 2017.



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 2017. This distribution relates to the trust's year of income ending 30 June 2017.

For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.<sup>1</sup>

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

Susan Darroch, Director  
State Street Global Advisors, Australia Services Limited

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<sup>1</sup> Distributions are automatically reinvested unless direct credit to a nominated bank account has been requested with the exception of OZF, OZR, SSO and SYI (\*). For these funds, the Distribution Reinvestment Plan is operating for this distribution; however, distributions are not automatically reinvested.

The SLF fund <sup>(d)</sup> has no Distribution Reinvestment Plan in operation.