

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL no. 274900) wishes to advise the following:

ASX Ticker	Fund(s)	Frequency	Ex-Date	Record Date	Pay Date
STW	SPDR S&P®/ASX 200 Fund	Quarterly	28 Dec 18	31 Dec 18	11 Jan 19
SFY	SPDR S&P/ASX 50 Fund		28 Mar 19	29 Mar 19	12 Apr 19
SYI	SPDR MSCI Australia Select High Dividend Yield Fund		27 Jun 19	28 Jun 19	11 Jul 19
BOND	SPDR S&P/ASX Australian Bond Fund		27 Sep 19	30 Sep 19	11 Oct 19
GOVT	SPDR S&P/ASX Australian Government Bond Fund		30 Dec 19	31 Dec 19	13 Jan 20
SLF	SPDR S&P/ASX 200 Listed Property Fund	Quarterly	28 Dec 18	31 Dec 18	1 Mar 19
			28 Mar 19	29 Mar 19	28 May 19
			27 Jun 19	28 Jun 19	27 Aug 19
			27 Sep 19	30 Sep 19	29 Nov 19
			30 Dec 19	31 Dec 19	28 Feb 20
SPY	SPDR S&P 500® ETF Trust	Quarterly	21 Dec 18	24 Dec 18	12 Feb 19
			15 Mar 19	18 Mar 19	10 May 19
			21 Jun 19	24 Jun 19	12 Aug 19
			20 Sep 19	23 Sep 19	12 Nov 19
			20 Dec 19	23 Dec 19	12 Feb 20
DJRE	SPDR Dow Jones® Global Real Estate Fund	Semi Annual	28 Dec 18	31 Dec 18	11 Jan 19
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund		27 Jun 19	28 Jun 19	11 Jul 19
OZR	SPDR S&P/ASX 200 Resources Fund				
SSO	SPDR S&P/ASX Small Ordinaries Fund				
WDIV	SPDR S&P Global Dividend Fund				
QMIX	SPDR MSCI World Quality Mix Fund				
WEMG	SPDR S&P Emerging Markets Fund	Annual	27 Jun 19	28 Jun 19	11 Jul 19
WXOZ	SPDR S&P World ex Australia Fund				
WXHG	SPDR S&P World ex Australia (Hedged) Fund				

Please note that these dates are subject to change. Any changes will be announced to the market.

The primary market for applications and redemptions will be closed on a Fund's Ex-Date and will be reopened on the Record Date except for SPY which be reopened the first business day after the Record Date.

Issued by State Street Global Advisors, Australia Services Limited

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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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Investing involves risk including the risk of loss of principal. Diversification does not ensure a profit or guarantee against loss. Sector ETF products are also subject to sector risk and non-diversification risk, which generally results in greater price fluctuations than the overall market.

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