

State Street[®]

SPDR[®] S&P[®] Global

Dividend ETF

Key Features

- Diversified Investment
- Relatively Low Cost¹
- Transparency of Performance
- Flexibility of Trading

¹ Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

Fund Objective

The State Street[®] SPDR[®] S&P[®] Global Dividend ETF seeks to closely track, before fees and expenses, the returns of the S&P Global Dividend Aristocrats Index (AUD).

Index Description

The S&P Global Dividend Aristocrats is designed to measure the performance of high dividend yielding companies within the S&P Global Broad Market Index (BMI) that have followed a policy of increasing or stable dividends for at least 10 consecutive years.

Fund Information

Bloomberg Code	WDIV AU
Iress Code	WDIV.AXW
Inception Date	01 Nov 2013
Index Ticker	SPGDAUN

Key Facts

ASX Ticker	WDIV
Intraday NAV	-
Management Costs (p.a.)	0.35%
Investment Manager	State Street Global Advisors, Australia, Limited ABN 42 003 914 225
Responsible Entity	State Street Global Advisors, Australia Services Limited ABN 16 108 671 441
Distribution Frequency	Semi-Annually

WDIV

Fact Sheet

Equity

As of 31/03/2026

Performance

	Fund (%)	Index (%)
1 Month	-3.22	-3.23
3 Month	-1.06	-0.95
6 Month	3.05	3.24
1 Year	11.12	11.22
3 Year p.a.	12.89	13.00
5 Year p.a.	9.74	9.88
Since Inception p.a.	8.34	8.54

Source: State Street Investment Management, as at 31 March 2026
Fund Performance is the Total Return, representing the sum of the Growth (or Price) Return and Distribution Return.

Past Performance is not a reliable indicator of future performance.

Performance returns for periods of less than one year are not annualised and have been calculated based on changes in the net asset value of the Fund rather than the last quoted price. The Performance is shown net of management fees and costs but does not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Distributions are assumed to be reinvested under the Dividend Reinvestment Program (DRP). Investment returns and principal value will fluctuate, so you may have a gain or loss when units are sold. Current performance may be higher or lower than that quoted.

The index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of withholding tax) and other income. Index returns are unmanaged and do not reflect the deduction of any fees or expenses.

Characteristics

Number of Holdings	97
Dividend Yield	5.19%
Price/Earnings Ratio FY1	12.78
Price/Book	1.36
Est. 3-5 Year EPS Growth*	4.55%
Return on Equity	13.95%

*Projected characteristics are based upon estimates and reflect subjective judgments and assumptions. There can be no assurance that developments will transpire as forecasted and that the estimates are accurate.

Based on the underlying holdings of the fund. The actual earnings estimates for the underlying holdings are provided by FactSet Estimates and are used to calculate a mean 3-5 year EPS growth rate estimate.

Top 10 Holdings	Weight (%)
VERIZON COMMUNICATIONS INC	1.78
TELUS CORP	1.77
ALTRIA GROUP INC	1.63
LEGAL & GENERAL GROUP PLC	1.56
GETTY REALTY CORP	1.56
PFIZER INC	1.54
APA GROUP	1.48
EDISON INTERNATIONAL	1.45
ELISA OYJ	1.44
BANK OF COMMUNICATIONS CO-H	1.43

Top Country Weights	Weight (%)
United States	25.15
Canada	12.76
China	8.36
Switzerland	8.26
Japan	7.53
United Kingdom	7.26
Hong Kong	5.30
Italy	3.87
Korea	3.41
France	3.19
Finland	2.24
Taiwan	2.17
Germany	1.77
Australia	1.47
Norway	1.34

Sector Breakdown	Weight (%)
Financials	22.90
Utilities	13.77
Real Estate	12.89
Industrials	11.20
Communication Services	10.30
Consumer Staples	7.38
Energy	7.31
Health Care	4.88
Materials	4.24
Consumer Discretionary	2.90
Information Technology	2.24

Source: State Street Investment Management, as at 31 March 2026
Fund and index characteristics and holdings are as at the date indicated and are subject to change.

ssga.com/etfs

Information Classification: General

State Street Global Advisors (SSGA) is now State Street Investment Management. Please go to statestreet.com/investment-management for more information.

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Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from

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