

2019/2020 SPDR® ETFs

Distribution Calendar

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	30-Dec-19	31-Dec-19	13-Jan-20
SFY	SPDR S&P/ASX 50 Fund		30-Mar-20	31-Mar-20	14-Apr-20
SYI	SPDR MSCI Australia Select High Dividend Yield Fund		29-Jun-20	30-Jun-20	10-Jul-20
BOND	SPDR S&P/ASX Australian Bond Fund		29-Sep-20	30-Sep-20	12-Oct-20
GOVT	SPDR S&P/ASX Australian Government Bond Fund		30-Dec-20	31-Dec-20	13-Jan-21
E200	SPDR S&P/ASX 200 ESG Fund				
SLF	SPDR S&P/ASX 200 Listed Property Fund	Quarterly	30-Dec-19	31-Dec-19	28-Feb-20
			30-Mar-20	31-Mar-20	29-May-20
			29-Jun-20	30-Jun-20	28-Aug-20
			29-Sep-20	30-Sep-20	27-Nov-20
			30-Dec-20	31-Dec-20	1-Mar-21
SPY	SPDR S&P 500® ETF Trust	Quarterly	20-Dec-19	23-Dec-19	12-Feb-20
			20-Mar-20	23-Mar-20	12-May-20
			19-Jun-20	22-Jun-20	12-Aug-20
			18-Sep-20	21-Sep-20	12-Nov-20
			18-Dec-20	21-Dec-20	12-Feb-20
DJRE	SPDR Dow Jones® Global Real Estate Fund	Semi Annual	30-Dec-19	31-Dec-19	13-Jan-20
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund		29-Jun-20	30-Jun-20	10-Jul-20
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	29-Jun-20	30-Jun-20
WZOZ	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 will be reopened the first business day after the Record Date.

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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 T: 612 9240-7600 Web: ssga.com.

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