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**Market Announcement**

# **31 March 2020 Distribution Dividend Reinvestment Plan (DRP) SPDR® Exchange Traded Funds**

State Street Global Advisors,  
Australia Services Limited

Level 15, 420 George Street  
Sydney, NSW 2000

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

**April 6, 2020**

The distribution dividend reinvestment plan announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Peter Hocking**

Company Secretary  
State Street Global Advisors, Australia Services Limited

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to provide DRP information in relation to the distribution for the SPDR Exchange Traded Funds for the period ending 31 March 2020.

Units issued under the DRP will be issued per the below:

| ASX Code                       | Fund  | DRP Price |
|--------------------------------|---|-----------|
| <b>Australian Equities</b>     |   |           |
| STW                            | SPDR S&P/ASX 200 Fund                               | 48.6989   |
| SFY                            | SPDR S&P/ASX 50 Fund                                | 48.8138   |
| SYI                            | SPDR MSCI Australia Select High Dividend Yield Fund | 22.0192   |
| <b>Australian Fixed Income</b> |   |           |
| GOVT                           | SPDR S&P/ASX Australian Government Bond Fund        | 28.7349   |
| BOND                           | SPDR S&P/ASX Australian Bond Fund                   | 28.5127   |

Distributions will be reinvested in units in accordance with the rules of the Plan on 14 April 2020.

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 2020.

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