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Market Announcement

# 30 September 2024 Distribution Dividend Reinvestment Plan (DRP) SPDR<sup>®</sup> 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)

**October 3, 2024**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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

**Jonathan Shead**

Director  
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 30 September 2024.

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	74.0057
SFY	SPDR S&P/ASX 50 Fund	72.7690
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	29.0031
E200	SPDR S&P/ASX 200 ESG Fund	25.9698
<b>Australian Fixed Income</b>		
GOVT	SPDR S&P/ASX Australian Government Bond Fund	24.4169
BOND	SPDR S&P/ASX Australian Bond Fund	25.3617

Distributions will be reinvested in units in accordance with the rules of the Plan on 14 October 2024.

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 2025.

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

("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

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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