

Market Announcement

For release for all funds listed below

Primary Market Cut-Off for 24 December and 31 December 2024

State Street Global Advisors,
Australia Services Limited

www.ssga.com/au

December 19, 2024

Due to the early close of the relevant markets, we wish to advise the following Cut-Off times for primary market applications and redemptions for the SPDR Exchange Traded Funds for 24th December 2024 and 31st December 2024:

Fund	Cut-Off Time
SPDR S&P/ASX Australian Bond Fund (BOND) SPDR S&P/ASX Australian Government Bond Fund (GOVT)	12:05 pm
SPDR S&P/ASX 50 Fund (SFY) SPDR S&P/ASX 200 Fund (STW) SPDR S&P/ASX 200 Listed Property Fund (SLF) SPDR MSCI Australia Select High Dividend Yield Fund (SYI) SPDR S&P/ASX 200 Resources Fund (OZR) SPDR S&P/ASX 200 Financials EX A-REIT Fund (OZF) SPDR S&P/ASX Small Ordinaries Fund (SSO) SPDR S&P/ASX 200 ESG Fund (E200)	2:00 pm
SPDR S&P World ex-Australia Carbon Control Fund (WZOZ) SPDR S&P World ex-Australia Carbon Control (Hedged) Fund (WXHG) SPDR S&P Global Dividend Fund (WDIV) – 24 December 2024 only* SPDR Dow Jones Global Real Estate ESG Fund (DJRE) SPDR S&P Emerging Markets Carbon Control Fund (WEMG) SPDR MSCI World Quality Mix Fund (QMIX)	1:05 pm
SPDR S&P 500 ETF Trust (SPY)	4:00 pm

* SPDR S&P Global Dividend Fund (WDIV) will be closed on 31 December 2024

Trading will continue on the secondary market.

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

David Lom

Company Secretary
State Street Global Advisors, Australia Services Limited

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