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Market Announcement

# 31 December 2024 Distribution Announcement

## SPDR<sup>®</sup> S&P/ASX 200 Financials Ex A- REIT Fund (OZF)

State Street Global Advisors,  
Australia Services Limited

Level 15, 420 George Street  
Sydney, NSW 2000

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**December 30, 2024**

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

**David Lom**

Director  
State Street Global Advisors, Australia Services Limited

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State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following distribution for the SPDR S&P/ASX 200 Financials Ex A-REIT Fund (OZF) (ARSN 149 870 020) for the period ending 31 December 2024:

**SPDR S&P/ASX 200 Financials Ex A-REIT Fund** – 84.5633 cents per unit cash distribution plus 29.2477 cents worth of franking credits and 0.0000 cents worth of foreign tax credits.

This distribution is made up of the following components. All figures are percentages of the total distribution.

**Australian Income** **Percentage**

Interest ( subject to NR WHT )	0.5186%
Interest ( not subject to NR WHT )	0.0000%
Excluded from NCMi	0.0000%
NCMI	0.0000%
Net Dividends Franked	76.6708%
Dividend – Un-Franked	0.1179%
Clean building MIT income	0.0000%
Conduit Foreign Income	19.1707%
Other Income	3.1731%

**Foreign Income**

Interest	0.0000%
Modified Passive	0.0000%
Other Income	0.3489%

**Capital Gains Taxable Australian Property**

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

**Capital Gains Non Taxable Australian Property**

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

**Other Non-Assessable Amounts**

Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Other Non-Assessable Amount	0.0000%
CGT Concessional Amount	0.0000%

The record date for this distribution is 31 December 2024. Units trade ex-distribution from commencement of trading on 30 December 2024. The distribution will be paid on 13 January 2025.

The primary market for application or redemption will be closed on 30 December 2024 and will be reopened from 31 December 2024.

The Distribution Reinvestment Plan is operating for this distribution. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan. Notifications of change of distribution payment method can be submitted to the registry up until close of business 31 December 2024. The DRP is not available to any US investors.

The SPDR S&P/ASX 200 Financials Ex A-REIT Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2025. This distribution relates to the trust's year of income ending 30 June 2025. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

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

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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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