Market Announcement

30 September 2026 Estimated Distribution Announcement

State Street® SPDR® Exchange Traded Funds

September 23, 2026

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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

David Lom
Company Secretary
State Street Global Advisors, Australia Services Limited

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Issued by State Street Global Advisors, Australia Services Limited (AFSL 274900, ABN 16 108 671 441). ("SSGA ASL"). State Street Investment Management is the business name for State Street Global Advisors, Australia, Limited (AFSL 238276, ABN 42 003 914 225), the parent entity of SSGA ASL. This material is general information only, investors should read and consider the PDS before making an investment decision. The PDS and TMD are available at ssga.com/au.

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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 estimated distribution for the **State Street® SPDR® Exchange Traded Funds** for the period ending 30 September 2026:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
STW	State Street® SPDR® S&P®/ASX 200 ETF	94.5559
SFY	State Street® SPDR® S&P®/ASX 50 ETF	95.7677
SLF	State Street® SPDR® S&P®/ASX 200 Listed Property ETF	7.3942
SYI	State Street® SPDR® MSCI Australia Select High Dividend Yield ETF	38.4680
E200	State Street® SPDR® S&P®/ASX 200 ESG ETF	24.3519
Australian Fixed Income		
GOVT	State Street® SPDR® S&P®/ASX iBoxx Australian Government Bond ETF	19.1596
BOND	State Street® SPDR® S&P®/ASX iBoxx Australian Bond ETF	27.0459

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 28 September 2026. A subsequent announcement will be made to confirm the distribution. In this announcement, the breakdown of the distribution components will be provided.

The following distribution dates will apply for period ended 30 September 2026:

Event	Date
Ex-distribution date	29 September 2026
Record date	30 September 2026
Payment date - all funds except SLF	12 October 2026
Payment date - SLF	30 November 2026

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The primary market for application or redemption will be closed on 29 September 2026 and will reopen on 30 September 2026.

If we have a bank account on file, distributions will be paid by direct credit to your nominated bank account, unless you have elected to receive your distribution by way of reinvestment. If we do not have a bank account on file, then your distribution will be satisfied by reinvestment. The Distribution Reinvestment Plan is not available to US investors. 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 30 September 2026. SLF does not currently offer a DRP.

The State Street 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 2027. This distribution relates to the trust's year of income ending 30 June 2027.

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) Limited on 1300 665 385.

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