STATE STREET GLOBAL ADVISORS SPDR®

Market Announcement

30 June 2021 Distribution Announcement

SPDR® 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

www.ssga.com/au

June 29, 2021

The distribution 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

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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 30 June 2021:

SPDR S&P/ASX 200 Financials Ex A-REIT Fund – 22.6093 cents per unit cash distribution plus 8.5057 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)	0.0000%
Interest (not subject to NR WHT)	0.0000%
Excluded from NCMI	0.0000%
NCMI	0.0000%
Net Dividends Franked	75.8379%
Dividend – Un-Franked	0.0000%
Clean building MIT income	0.0000%
Conduit Foreign Income	2.0915%
Other Income	21.6602%

Foreign Income

Interest	0.0000%
Modified Passive	0.0000%
Other Income	0.4104%

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%

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The record date for this distribution is 30 June 2021. Units trade ex-distribution from commencement of trading on 29 June 2021. The distribution will be paid on 12 July 2021.

The primary market for application or redemption will be closed on 29 June 2021 and will be reopened from 30 June 2021.

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 30 June 2021. 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 2021. This distribution relates to the trust's year of income ending 30 June 2021. 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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