

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL no. 274900) wishes to advise the following:

ASX Ticker	Fund(s)	Frequency	Ex-Date	Record Date	Pay Date
STW	SPDR S&P®/ASX 200 Fund	Quarterly	28 Dec 17	29 Dec 17	11 Jan 18
SFY	SPDR S&P/ASX 50 Fund		28 Mar 18	29 Mar 18	12 Apr 18
SYI	SPDR MSCI Australia Select High Dividend Yield Fund		28 Jun 18	29 Jun 18	11 Jul 18
BOND	SPDR S&P/ASX Australian Bond Fund		27 Sep 18	28 Sep 18	11 Oct 18
GOVT	SPDR S&P/ASX Australian Government Bond Fund		28 Dec 18	31 Dec 18	11 Jan 18
SLF	SPDR S&P/ASX 200 Listed Property Fund	Quarterly	28 Dec 17	29 Dec 17	1 Mar 18
			28 Mar 18	29 Mar 18	28 May 18
			28 Jun 18	29 Jun 18	28 Aug 18
			27 Sep 18	28 Sep 18	27 Nov 18
			28 Dec 18	31 Dec 18	1 Mar 19
SPY	SPDR S&P 500® ETF Trust	Quarterly	15 Dec 17	18 Dec 17	12 Feb 18
			16 Mar 18	19 Mar 18	11 May 18
			15 Jun 18	18 Jun 18	10 Aug 18
			21 Sep 18	24 Sep 18	12 Nov 18
			21 Dec 18	24 Dec 18	12 Feb 19
DJRE	SPDR Dow Jones® Global Real Estate Fund	Semi Annual	28 Dec 17	29 Dec 17	11 Jan 18
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT Fund		28 Jun 18	29 Jun 18	11 Jul 18
OZR	SPDR S&P/ASX 200 Resources Fund		28 Dec 18	31 Dec 18	11 Jan 18
SSO	SPDR S&P/ASX Small Ordinaries Fund				
WDIV	SPDR S&P Global Dividend Fund				
QMIK	SPDR MSCI World Quality Mix Fund				
WEMG	SPDR S&P Emerging Markets Fund	Annual	28 Jun 18	29 Jun 18	11 Jul 18
WXOZ	SPDR S&P World ex Australia Fund				
WXHG	SPDR S&P World ex Australia (Hedged) Fund				

Please note that these dates are subject to change. Any changes will be announced to the market.

The primary market for applications and redemptions will be closed on a Fund's Ex-Date and will be reopened on the Record Date except for SPY which be reopened the first business day after the Record Date.

Issued by **State Street Global Advisors, Australia Services Limited** (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 17, 420 George Street, Sydney, NSW 2000, Australia. T: 612 9240-7600.

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.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at spdrs.com.au, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

Investing involves risk including the risk of loss of principal. Diversification does not ensure a profit or guarantee against loss. Sector ETF products are also subject to sector risk and non-diversification risk, which generally results in greater price fluctuations than the overall market.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. The Dow Jones Global Select Real Estate Securities Index is a product of S&P Dow Jones Indices LLC and has been licensed for use by SSGA, ASL. MSCI indices, the property of MSCI, Inc. ("MSCI"), and ASX®, a registered trademark of ASX Operations Pty Limited, have been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

State Street Global Advisors Trust Company (ARBN 619 273 817) is the trustee of, and the issuer of interests in, the SPDR® S&P 500® ETF Trust, an ETF registered with the United States Securities and Exchange Commission under the Investment Company Act of 1940 and principally listed and traded on NYSE Arca, Inc. under the symbol "SPY". SSGA ASL is the AQUA Product Issuer for the CHESS Depository Interests (or "CDIs") which have been created over units in SPY and are quoted on the AQUA market of the ASX.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA ASL's express written consent.

© 2017 State Street Corporation. All Rights Reserved.
ID11527-AUSMKT-4087 1217 Exp. Date: 31/12/2018