

---

**Market Announcement**

# **30 June 2026 Distribution Announcement**

## **State Street<sup>®</sup> SPDR<sup>®</sup> S&P<sup>®</sup>/ASX 200 Resources ETF (OZR)**

State Street Global Advisors,  
Australia Services Limited

Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**June 29, 2026**

The 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

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following distribution for the State Street® SPDR® S&P®/ASX 200 Resources ETF (OZR) (ARSN 149 870 002) for the period ending 30 June 2026:

**State Street® SPDR® S&P®/ASX 200 Resources ETF** – 21.8103 cents per unit cash distribution plus 7.5595 cents worth of franking credits and 0.02170 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 )     | 0.4877%  |
| Interest ( not subject to NR WHT ) | 0.0000%  |
| Excluded from NCMI                 | 0.0000%  |
| NCMI                               | 0.0000%  |
| Net Dividends Franked              | 77.0265% |
| Dividend – Un-Franked              | 0.5306%  |
| Clean building MIT income          | 0.0000%  |
| Conduit Foreign Income             | 8.9681%  |
| Other Income                       | 11.8834% |

#### **Foreign Income**

|                  |         |
|------------------|---------|
| Interest         | 0.0000% |
| Modified Passive | 0.0000% |
| Other Income     | 0.5239% |

#### **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          | 0.2899% |

#### **Other Non-Assessable Amounts**

|                             |         |
|-----------------------------|---------|
| Tax Exempted Amounts        | 0.0000% |
| Tax Free Amounts            | 0.0000% |
| Other Non-Assessable Amount | 0.0000% |
| CGT Concessional Amount     | 0.2899% |

The record date for this distribution is 30 June 2026. Units trade ex-distribution from commencement of trading on 29 June 2026. The distribution will be paid on 13 July 2026.

The primary market for applications and redemptions will be closed on 29 June 2026 and will reopen on 30 June 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 met 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 June 2026.

The State Street® SPDR® S&P®/ASX 200 Resources ETF 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 2026. This distribution relates to the trust's year of income ending 30 June 2026. 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, MUFG Corporate Markets (AU) Limited on 1300 665 385.

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 State Street Global Advisors, Australia Services Limited.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

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 statement and target market determination, available at [ssga.com/au](http://ssga.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. Investing involves risk including the risk of loss of principal.

SPDR®, Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC, ASX® is a registered trademark of the ASX Operations Pty Ltd, these trademarks have been licensed for use by S&P Dow Jones Indices LLC and sub-licensed for use to SSGA, ASL. MSCI indexes are the exclusive property of MSCI Inc. ("MSCI"). MSCI and the MSCI index names are service marks of MSCI or its affiliates and have been licensed for use for certain purposes by State Street. 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.