

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

July 3, 2024

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

ssga.com/au

In compliance with Australian Securities Exchange (“ASX”) reporting requirements, State Street Global Advisors, Australia Services Limited, would like to report details of the Units on Issue for each of the following SPDR[®] exchange traded funds as at 30 June 2024.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the prices (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The units on issue for SPY refers to the CHESSE Depository Interests (“CDIs”) over units in the US fund issued for trading on the ASX.

Please note that information relating to the funds is available daily at ssga.com/au.

This announcement has been authorized by:

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

Australian Equities

STW	SPDR S&P/ASX 200 Fund
Total units issued	Total value of issues of units
1,900,000	133,052,015
Total units redeemed	Total value of units redeemed
150,000	10,563,675
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,750,000	122,488,340
Units on Issue	74,434,049

SFY	SPDR S&P/ASX 50 Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
75,000	5,185,387.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-75,000	-5,185,387.50
Units on Issue	11,543,414

SYI	SPDR MSCI Australia Select High Dividend Yield Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
50,000	1,397,800
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-50,000	-1,397,800
Units on Issue	16,063,335

OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
Total units issued	Total value of issues of units
400,000	9,699,120
Total units redeemed	Total value of units redeemed
50,000	1,264,425
Difference between units issued and redeemed	Difference between value of units issued and redeemed
350,000	8,434,695
Units on Issue	4,399,342
OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
100,000	1,282,415
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-100,000	-1,282,415
Units on Issue	12,661,871

SSO	SPDR S&P/ASX Small Ordinaries Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	0
Units on Issue	1,955,953
SLF	SPDR S&P/ASX 200 Listed Property Fund
Total units issued	Total value of issues of units
300,000	3,798,450
Total units redeemed	Total value of units redeemed
50,000	634,695
Difference between units issued and redeemed	Difference between value of units issued and redeemed
250,000	3,163,755
Units on Issue	40,250,001

E200	SPDR S&P/ASX 200 ESG Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	0
Units on Issue	1,967,154

Australian Fixed Income

BOND	SPDR S&P/ASX Australian Bond Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	0
Units on Issue	1,488,097

GOVT	SPDR S&P/ASX Australian Government Bond Fund
Total units issued	Total value of issues of units
10,000	237,434
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
10,000	237,434
Units on Issue	1,632,921

International Equities

WEMG	SPDR S&P Emerging Markets Carbon Control Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	0
Units on Issue	824,554

WDIV	SPDR S&P Global Dividend Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	0
Units on Issue	13,694,196

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
200,000	3,936,570
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-200,000	-3,936,570
Units on Issue	20,568,292

QMIX	SPDR MSCI World Quality Mix Fund
Total units issued	Total value of issues of units
100,000	3,064,250
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
100,000	3,064,250
Units on Issue	2,175,462
WXOZ	SPDR S&P World ex Australia Carbon Control Fund
Total units issued	Total value of issues of units
133,929	6,059,416.82
Total units redeemed	Total value of units redeemed
3,700	170,769.80
Difference between units issued and redeemed	Difference between value of units issued and redeemed
130,229	5,888,647.02
Units on Issue	8,515,509

WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund
Total units issued	Total value of issues of units
50,000	1,292,070
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
50,000	1,292,070
Units on Issue	10,187,307

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
0	0
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
0	0
Units on Issue	269,407

ssga.com

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: ssga.com/au.

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 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. TMD's can also be found at ssga.com/au.

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.

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. ASX[®], a registered trademark of ASX Operations Pty

Limited, has 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.

© 2024 State Street Corporation. All Rights Reserved.
ID2051674-XXXX-XXX 0324
Exp. Date: 03/31/2030