

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

August 7, 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 31 July 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 CHESS 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
333,259	23,881,879.74
Total units redeemed	Total value of units redeemed
675,000	47,435,482.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(341,741)	(23,553,602.76)
Units on Issue	74,092,308

SFY	SPDR S&P/ASX 50 Fund
Total units issued	Total value of issues of units
12,791	881,423.62
Total units redeemed	Total value of units redeemed
50,000	3,504,720
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(37,209)	(2,623,296.38)
Units on Issue	11,506,205
SLF	SPDR S&P/ASX 200 Listed Property Fund
Total units issued	Total value of issues of units
450,000	5,752,295
Total units redeemed	Total value of units redeemed
350,000	4,451,470
Difference between units issued and redeemed	Difference between value of units issued and redeemed
100,000	1,300,825
Units on Issue	40,350,001

SYI	SPDR MSCI Australia Select High Dividend Yield Fund
Total units issued	Total value of issues of units
63,574	1,796,102.03
Total units redeemed	Total value of units redeemed
50,000	1,427,170
Difference between units issued and redeemed	Difference between value of units issued and redeemed
13,574	368,932.03
Units on Issue	16,076,909
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
Total units issued	Total value of issues of units
1,509	37,410.29
Total units redeemed	Total value of units redeemed
1,100,000	27,198,730
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(1,098,491)	(27,161,319.71)
Units on Issue	3,300,851

OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
279,054	3,494,722.59
Total units redeemed	Total value of units redeemed
500,000	6,250,985
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(220,946)	(2,756,262.41)
Units on Issue	12,440,925
SSO	SPDR S&P/ASX Small Ordinaries Fund
Total units issued	Total value of issues of units
1,902	25,882.48
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,902	25,882.48
Units on Issue	1,957,855

Australian Fixed Income	GOVT	SPDR S&P/ASX Australian Government
	Total units issued	Total value of issues of units
	260,642	6,206,394.59
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	260,642	6,206,394.59
	Units on Issue	1,893,563
	BOND	SPDR S&P/ASX Australian Bond Fund
	Total units issued	Total value of issues of units
	363	8,932.71
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	363	8,932.71
	Units on Issue	1,488,460

International Equities	WXOZ	SPDR S&P World ex Australia Carbon Control Fund
	Total units issued	Total value of issues of units
	247,210	10,751,159.82
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	247,210	10,751,159.82
	Units on Issue	8,762,719
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	
Total units issued	Total value of issues of units	
118,439	2,869,319.60	
Total units redeemed	Total value of units redeemed	
0	0	
Difference between units issued and redeemed	Difference between value of units issued and redeemed	
118,439	2,869,319.60	
Units on Issue	10,305,746	

WEMG	SPDR S&P Emerging Markets Carbon Control Fund
Total units issued	Total value of issues of units
1,660	38,036.69
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,660	38,036.69
Units on Issue	826,214
WDIV	SPDR S&P Global Dividend Fund
Total units issued	Total value of issues of units
78,423	1,385,649.70
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
78,423	1,385,649.70
Units on Issue	13,772,619

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
Total units issued	Total value of issues of units
21,716	419,955.45
Total units redeemed	Total value of units redeemed
100,000	2,037,375
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(78,284)	(1,617,419.55)
Units on Issue	20,490,008
QMIX	SPDR MSCI World Quality Mix Fund
Total units issued	Total value of issues of units
3,055,373	90,848,910.96
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
3,055,373	90,848,910.96
Units on Issue	5,230,835

E200	SPDR S&P/ASX 200 ESG Fund
Total units issued	Total value of issues of units
125,561	3,062,924.22
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
125,561	3,062,924.22
Units on Issue	2,092,715

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
10,500	829.72
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
10,500	829.72
Units on Issue	279,907

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