

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

October 3, 2024

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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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 September 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
475,000	34,529,875
Total units redeemed	Total value of units redeemed
200,000	14,817,480
Difference between units issued and redeemed	Difference between value of units issued and redeemed
275,000	19,712,395
Units on Issue	75,967,308

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
925,000	66,741,302.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(925,000)	(66,741,302.50)
Units on Issue	10,606,205
SLF	SPDR S&P/ASX 200 Listed Property Fund
Total units issued	Total value of issues of units
50,000	699,600
Total units redeemed	Total value of units redeemed
300,000	4,053,945
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(250,000)	(3,354,345)
Units on Issue	40,100,001

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
750,000	21,943,350
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(750,000)	(21,943,350)
Units on Issue	15,276,909
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
Total units issued	Total value of issues of units
50,000	1,349,445
Total units redeemed	Total value of units redeemed
500,000	13,504,050
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(450,000)	(12,154,605)
Units on Issue	1,300,851

OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
1,950,000	22,643,305
Total units redeemed	Total value of units redeemed
900,000	10,769,130
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,050,000	11,874,175
Units on Issue	14,140,925

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	1,857,855

Australian Fixed Income	GOVT	SPDR S&P/ASX Australian Government
	Total units issued	Total value of issues of units
	20,000	494,868
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	20,000	494,868
	Units on Issue	2,003,563
	BOND	SPDR S&P/ASX Australian Bond Fund
	Total units issued	Total value of issues of units
	40,000	1,020,780
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	40,000	1,020,780
	Units on Issue	1,538,460

International Equities	WXOZ	SPDR S&P World ex Australia Carbon Control Fund
	Total units issued	Total value of issues of units
	270,200	11,989,038.27
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	270,200	11,989,038.27
	Units on Issue	8,916,104
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	
Total units issued	Total value of issues of units	
100,000	2,498,780	
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	2,498,780	
Units on Issue	10,505,746	

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	826,214
WDIV	SPDR S&P Global Dividend Fund
Total units issued	Total value of issues of units
50,000	967,470
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	967,470
Units on Issue	13,872,619

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
Total units issued	Total value of issues of units
200,000	4,325,360
Total units redeemed	Total value of units redeemed
50,000	1,115,075
Difference between units issued and redeemed	Difference between value of units issued and redeemed
150,000	3,210,285
Units on Issue	20,440,008
QMIX	SPDR MSCI World Quality Mix Fund
Total units issued	Total value of issues of units
150,000	4,563,735
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
150,000	4,563,735
Units on Issue	5,580,835

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
50,000	1,314,805
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(50,000)	(1,314,805)
Units on Issue	2,042,715

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
6,000	4,969,620
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
6,000	4,969,620
Units on Issue	294,907

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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.

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