

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

May 6, 2025

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[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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 April 2025.

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:

David Lom

Company Secretary

State Street Global Advisors, Australia Services Limited

Australian Equities

STW	SPDR S&P/ASX 200 ETF
Total units issued	Total value of issues of units
1,789,007	124,769,613.85
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,789,007	124,769,613.85
Units on Issue	78,034,528

SFY	SPDR S&P/ASX 50 ETF
Total units issued	Total value of issues of units
236,670	16,033,346.48
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
236,670	16,033,346.48
Units on Issue	10,350,146

SLF	SPDR S&P/ASX 200 Listed Property ETF
Total units issued	Total value of issues of units
150,000	1,814,570
Total units redeemed	Total value of units redeemed
400,000	5,002,425
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(250,000)	(3,187,855)
Units on Issue	41,150,001

SYI	SPDR MSCI Australia Select High Dividend Yield ETF
Total units issued	Total value of issues of units
123,854	3,521,645.88
Total units redeemed	Total value of units redeemed
50,000	1,331,715
Difference between units issued and redeemed	Difference between value of units issued and redeemed
73,854	2,189,930.88
Units on Issue	15,203,890
OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF
Total units issued	Total value of issues of units
50,000	1,258,295
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	1,258,295
Units on Issue	1,253,320

OZR	SPDR S&P/ASX 200 Resources ETF
Total units issued	Total value of issues of units
50,000	582,435
Total units redeemed	Total value of units redeemed
50,000	602,685
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	(20,250)
Units on Issue	12,167,701

SSO	SPDR S&P/ASX Small Ordinaries ETF
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
100,000	1,274,370
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(100,000)	(1,274,370)
Units on Issue	1,859,337

E200	SPDR S&P/ASX 200 ESG ETF
Total units issued	Total value of issues of units
150,611	3,770,625.15
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
150,611	3,770,625.15
Units on Issue	2,220,180

Australian Fixed Income

GOVT	SPDR S&P/ASX Australian Government Bond ETF
Total units issued	Total value of issues of units
10,869	265,529.85
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
10,869	265,529.85
Units on Issue	2,366,162

BOND	SPDR S&P/ASX Australian Bond ETF
Total units issued	Total value of issues of units
885	22,435.83
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
885	22,435.83
Units on Issue	1,660,731

International Equities

WXOZ	SPDR S&P World ex Australia Carbon Aware ETF
Total units issued	Total value of issues of units
508,588	24,416,380.37
Total units redeemed	Total value of units redeemed
40,016	1,932,440.67
Difference between units issued and redeemed	Difference between value of units issued and redeemed
468,572	22,483,939.70
Units on Issue	9,184,052

WXHG	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF
Total units issued	Total value of issues of units
950,000	23,858,505
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
950,000	23,858,505
Units on Issue	11,755,746
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF
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	876,214

WDIV	SPDR S&P Global Dividend ETF
Total units issued	Total value of issues of units
100,000	2,023,720
Total units redeemed	Total value of units redeemed
150,000	3,049,505
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(50,000)	(1,025,785)
Units on Issue	14,035,863

DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF
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	20,552,462

QMIX	SPDR MSCI World Quality Mix ETF
Total units issued	Total value of issues of units
150,000	4,769,670
Total units redeemed	Total value of units redeemed
800,000	26,374,255
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(650,000)	(21,604,585)
Units on Issue	8,881,056

SPY	SPDR S&P 500 ETF
Total CDI issued	Total value of issues of CDIs
14,800	12,583,996
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
14,800	12,583,996
Units on Issue	362,307

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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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ID2051674-XXXX-XXX 0324
Exp. Date: 03/31/2030