

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

June 4, 2025

[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 31 May 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
875,000	66,191,077.50
Total units redeemed	Total value of units redeemed
250,000	18,386,175
Difference between units issued and redeemed	Difference between value of units issued and redeemed
625,000	47,804,902.50
Units on Issue	78,659,528

SFY	SPDR S&P/ASX 50 ETF
Total units issued	Total value of issues of units
250,000	18,452,545
Total units redeemed	Total value of units redeemed
75,000	5,542,510
Difference between units issued and redeemed	Difference between value of units issued and redeemed
175,000	12,910,035
Units on Issue	10,525,146

SLF	SPDR S&P/ASX 200 Listed Property ETF
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
50,000	675,510
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(50,000)	(675,510)
Units on Issue	41,100,001

SYI	SPDR MSCI Australia Select High Dividend Yield ETF
Total units issued	Total value of issues of units
50,000	1,462,980
Total units redeemed	Total value of units redeemed
50,000	1,514,335
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	(51,355)
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	1,477,065
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	1,303,320

OZR	SPDR S&P/ASX 200 Resources ETF
Total units issued	Total value of issues of units
1,900,000	22,208,960
Total units redeemed	Total value of units redeemed
250,000	2,987,775
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,650,000	19,221,185
Units on Issue	13,817,701

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
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	0
Units on Issue	1,859,337

E200	SPDR S&P/ASX 200 ESG 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	2,220,180

Australian Fixed Income

GOVT	SPDR S&P/ASX Australian Government Bond ETF
Total units issued	Total value of issues of units
40,000	984,493
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	984,493
Units on Issue	2,406,162

BOND	SPDR S&P/ASX Australian Bond ETF
Total units issued	Total value of issues of units
50,000	1,278,657
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	1,278,657
Units on Issue	1,710,731

International Equities

WXOZ	SPDR S&P World ex Australia Carbon Aware ETF
Total units issued	Total value of issues of units
123,148	5,988,830.37
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
123,148	5,988,830.37
Units on Issue	9,307,200

WXHG	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF
Total units issued	Total value of issues of units
150,000	3,900,235
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	3,900,235
Units on Issue	11,905,746

WEMG	SPDR S&P Emerging Markets Carbon Aware ETF
Total units issued	Total value of issues of units
50,000	1,308,440
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	1,308,440
Units on Issue	926,214

WDIV	SPDR S&P Global Dividend ETF
Total units issued	Total value of issues of units
150,000	3,171,615
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	3,171,615
Units on Issue	14,185,863

DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF
Total units issued	Total value of issues of units
250,000	5,387,155
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
250,000	5,387,155
Units on Issue	20,802,462

QMIX	SPDR MSCI World Quality Mix ETF
Total units issued	Total value of issues of units
100,000	3,297,440
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	3,297,440
Units on Issue	8,981,056

SPY	SPDR S&P 500 ETF
Total CDI issued	Total value of issues of CDIs
11,600	10,447,076
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
11,600	10,447,076
Units on Issue	373,907

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