



Market Announcement

Month End Units on Issue

August 5, 2025

Market Announcements Office ASX Limited

[FOR CROSS RELEASE FOR ALL ETFs 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 31 July 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

State Street Investment Management ETFs								
ASX Code	Product name	Units Outstanding	ETF Security movements			Value of ETF securities (\$)		
			Units issued	Units redeemed	Net movement	Issued	Redeemed	Net amount
Australian Equities								
STW	SPDR S&P/ASX 200 ETF	77,313,517	178,989	850,000	(671,011)	13,819,316.35	66,511,225	(52,691,908.65)
SFY	SPDR S&P/ASX 50 ETF	10,040,809	65,663	350,000	(284,337)	4,963,558.98	26,414,780	(21,451,221.02)
SLF	SPDR S&P/ASX 200 Listed Property ETF	41,200,001	300,000	0	300,000	4,125,980	0	4,125,980
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	16,560,670	1,106,780	0	1,106,780	31,791,584.99	0	31,791,584.99
OZF	SPDR S&P/ASX 200 Financials Ex A- REIT ETF	1,705,284	51,964	50,000	1,964	1,563,905.45	1,523,400	40,505.45
OZR	SPDR S&P/ASX 200 Resources ETF	11,742,261	174,560	2,100,000	(1,925,440)	2,108,627.60	24,136,245	(22,027,617.40)
SSO	SPDR S&P/ASX Small Ordinaries ETF	1,861,545	2,208	0	2,208	32,891.01	0	32,891.01
E200	SPDR S&P/ASX 200 ESG ETF	2,849,822	679,642	75,000	604,642	18,003,365.62	1,995,180	16,008,185.62
Australian Fixed Income								
GOVT	SPDR S&P/ASX Australian Government Bond ETF	2,597,652	51,490	0	51,490	1,270,073	0	1,270,073.26
BOND	SPDR S&P/ASX Australian Bond ETF	1,711,418	687	0	687	17,838.62	0	17,838.62

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International Equities								
WXOZ	SPDR S&P World ex Australia Carbon Aware ETF	9,789,430	519,732	176,764	342,968	25,115,359.86	8,544,912.21	16,570,447.65
WXHG	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	12,072,768	167,022	50,000	117,022	4,307,531.12	1,281,095	3,026,436.12
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	979,236	53,022	0	53,022	1,463,430.25	0	1,463,430.25
WDIV	SPDR S&P Global Dividend ETF	14,588,392	352,529	0	352,529	7,368,154.61	0	7,368,154.61
DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF	21,271,106	318,644	50,000	268,644	6,762,895.40	1,061,725	5,701,170.40
QMIX	SPDR MSCI World Quality Mix ETF	9,536,686	355,630	0	355,630	11,670,070.50	0	11,670,070.50
SPY	SPDR S&P 500 ETF	373,907	0	0	-	0	0	359,140,290.85



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: www.ssga.com.

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