



Market Announcement

Month End Units on Issue

September 3, 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 August 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	77,513,517	200,000	0	200,000	15,979,230	0	15,979,230
SFY	SPDR S&P/ASX 50 ETF	9,965,809	0	75,000	(75,000)	0	5,892,450	(5,892,450)
SLF	SPDR S&P/ASX 200 Listed Property ETF	39,850,001	50,000	1,400,000	(1,350,000)	692,675	19,844,560	(19,151,885)
SYI	SPDR MSCI Australia Select High Dividend Yield ETF	17,060,670	500,000	0	500,000	14,849,090	0	14,849,090
OZF	SPDR S&P/ASX 200 Financials Ex A- REIT ETF	1,605,284	0	100,000	(100,000)	0	3,030,620	(3,030,620)
OZR	SPDR S&P/ASX 200 Resources ETF	11,742,261	50,000	50,000	-	639,225	643,105	(3,880)
SSO	SPDR S&P/ASX Small Ordinaries ETF	1,861,545	0	0	-	0	0	-
E200	SPDR S&P/ASX 200 ESG ETF	3,374,822	600,000	75,000	525,000	16,211,010	2,016,465	14,194,545
Australian Fixed Income								
GOVT	SPDR S&P/ASX Australian Government Bond ETF	2,657,652	60,000	0	60,000	1,486,063	0	1,486,063
BOND	SPDR S&P/ASX Australian Bond ETF	1,721,418	10,000	0	10,000	259,619	0	259,619

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International Equities								
WXOZ	SPDR S&P World ex Australia Carbon Aware ETF	10,010,035	276,306	55,701	220,605	13,663,509.39	2,731,445.20	10,932,064.19
WXHG	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	12,122,768	50,000	0	50,000	1,332,820	0	1,332,820
WEMG	SPDR S&P Emerging Markets Carbon Aware ETF	1,029,236	100,000	50,000	50,000	2,814,635	1,419,120	1,395,515
WDIV	SPDR S&P Global Dividend ETF	14,888,392	300,000	0	300,000	6,431,790	0	6,431,790
DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF	21,421,106	150,000	0	150,000	3,244,950	0	3,244,950
QMIX	SPDR MSCI World Quality Mix ETF	9,736,686	200,000	0	200,000	6,734,380	0	6,734,380
SPY	SPDR S&P 500 ETF	375,907	2,000	0	2,000	1,968,958	0	1,968,958



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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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.

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