

Market Announcement

## Month End Units on Issue

State Street Global  
Advisors, Australia  
Services Limited

May 6, 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 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](https://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
<b>Total units issued</b>	<b>Total value of issues of units</b>
236,670	16,033,346.48
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
236,670	16,033,346.48
Units on Issue	10,350,146

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

SYI	SPDR MSCI Australia Select High Dividend Yield ETF
<b>Total units issued</b>	<b>Total value of issues of units</b>
123,854	3,521,645.88
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
50,000	1,331,715
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
73,854	2,189,930.88
Units on Issue	15,203,890

OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF
<b>Total units issued</b>	<b>Total value of issues of units</b>
50,000	1,258,295
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
50,000	1,258,295
Units on Issue	1,253,320

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

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

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

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**Australian Fixed Income**

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

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

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**International Equities**

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

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

WEMG	SPDR S&P Emerging Markets Carbon Aware ETF
<b>Total units issued</b>	<b>Total value of issues of units</b>
0	0
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
0	0
Units on Issue	876,214

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

DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF
<b>Total units issued</b>	<b>Total value of issues of units</b>
0	0
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
0	0
Units on Issue	20,552,462



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

SPY	SPDR S&P 500 ETF
<b>Total CDI issued</b>	<b>Total value of issues of CDIs</b>
14,800	12,583,996
<b>Total CDI redeemed</b>	<b>Total value of CDIs redeemed</b>
0	0
<b>Difference between CDIs issued and redeemed</b>	<b>Difference between value of CDIs issued and redeemed</b>
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](https://ssga.com/au).

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