

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

ssga.com/au

July 3, 2025

[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 June 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
0	0
Total units redeemed	Total value of units redeemed
675,000	51,897,097.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(675,000)	(51,897,097.50)
Units on Issue	77,984,528

SFY	SPDR S&P/ASX 50 ETF
Total units issued	Total value of issues of units
25,000	1,901,080
Total units redeemed	Total value of units redeemed
225,000	17,050,122.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(200,000)	(15,149,042.50)
Units on Issue	10,325,146

SLF	SPDR S&P/ASX 200 Listed Property ETF
Total units issued	Total value of issues of units
100,000	1,386,590
Total units redeemed	Total value of units redeemed
300,000	4,154,040
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(200,000)	(2,767,450)
Units on Issue	40,900,001

SYI	SPDR MSCI Australia Select High Dividend Yield ETF
Total units issued	Total value of issues of units
250,000	7,753,835
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	7,753,835
Units on Issue	15,453,890

OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF
Total units issued	Total value of issues of units
500,000	15,280,120
Total units redeemed	Total value of units redeemed
100,000	3,063,510
Difference between units issued and redeemed	Difference between value of units issued and redeemed
400,000	12,216,610
Units on Issue	1,703,320

OZR	SPDR S&P/ASX 200 Resources ETF
Total units issued	Total value of issues of units
150,000	1,762,095
Total units redeemed	Total value of units redeemed
350,000	4,156,035
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(200,000)	(2,393,940)
Units on Issue	13,617,701

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
25,000	679,335
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
25,000	679,335
Units on Issue	2,245,180

Australian Fixed Income

GOVT	SPDR S&P/ASX Australian Government Bond ETF
Total units issued	Total value of issues of units
130,000	3,218,888
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
130,000	3,218,888
Units on Issue	2,536,162

BOND	SPDR S&P/ASX Australian Bond 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	1,710,731

International Equities

WXOZ	SPDR S&P World ex Australia Carbon Aware ETF
Total units issued	Total value of issues of units
168,280	8,518,642.52
Total units redeemed	Total value of units redeemed
29,018	1,467,421.44
Difference between units issued and redeemed	Difference between value of units issued and redeemed
139,262	7,051,221.08
Units on Issue	9,446,462

WXHG	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF
Total units issued	Total value of issues of units
50,000	1,351,360
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	1,351,360
Units on Issue	11,955,746

WEMG	SPDR S&P Emerging Markets Carbon Aware ETF
Total units issued	Total value of issues of units
50,000	1,364,835
Total units redeemed	Total value of units redeemed
50,000	1,355,420
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	9,415.00
Units on Issue	926,214

WDIV	SPDR S&P Global Dividend ETF
Total units issued	Total value of issues of units
50,000	1,088,845
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	1,088,845
Units on Issue	14,235,863

DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF
Total units issued	Total value of issues of units
200,000	4,315,120
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
200,000	4,315,120
Units on Issue	21,002,462

QMIX	SPDR MSCI World Quality Mix ETF
Total units issued	Total value of issues of units
150,000	5,003,820
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	5,003,820
Units on Issue	9,131,056

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