

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

May 3, 2024

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[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 April 2024.

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 CHESSE 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:

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

Australian Equities

STW	SPDR S&P/ASX 200 Fund
Total units issued	Total value of issues of units
116,103	8,248,007.91
Total units redeemed	Total value of units redeemed
300,000	20,949,450
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-183,897	-12,701,442.09
Units on Issue	72,059,049.00

SFY	SPDR S&P/ASX 50 Fund
Total units issued	Total value of issues of units
14,066	983,838.06
Total units redeemed	Total value of units redeemed
125,000	8,614,402.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-110,934	-7,630,564.44
Units on Issue	11,643,414.00
SYI	SPDR MSCI Australia Select High Dividend Yield Fund
Total units issued	Total value of issues of units
79,794	2,248,676.35
Total units redeemed	Total value of units redeemed
50,000	1,414,345.00
Difference between units issued and redeemed	Difference between value of units issued and redeemed
29,794	834,331.35
Units on Issue	15,613,335.00

OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
650,000	15,652,480
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-650,000	-15,652,480
Units on Issue	4,149,342.00
OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
400,000	5,378,770
Total units redeemed	Total value of units redeemed
200,000	2,720,410
Difference between units issued and redeemed	Difference between value of units issued and redeemed
200,000	2,658,360
Units on Issue	13,211,871.00

SSO	SPDR S&P/ASX Small Ordinaries Fund
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	1,955,953.00
SLF	SPDR S&P/ASX 200 Listed Property Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
300,000	3,728,055.00
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-300,000	-3,728,055.00
Units on Issue	41,050,001.00

E200	SPDR S&P/ASX 200 ESG Fund
Total units issued	Total value of issues of units
50,910	1,258,833.96
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
50,910	1,258,833.96
Units on Issue	1,842,154.00

Australian Fixed Income

BOND	SPDR S&P/ASX Australian Bond Fund
Total units issued	Total value of issues of units
30,000	740,438
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
30,000	740,438
Units on Issue	1,488,097.00

GOVT	SPDR S&P/ASX Australian Government Bond Fund
Total units issued	Total value of issues of units
100,204	2,393,982.36
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
100,204	2,393,982.36
Units on Issue	1,622,921.00

International Equities

WEMG	SPDR S&P Emerging Markets Carbon Control Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
50,000	1,158,545
Difference between units issued and redeemed	Difference between value of units issued and redeemed
-50,000	-1,158,545
Units on Issue	824,554.00

WDIV	SPDR S&P Global Dividend Fund
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	13,794,196.00

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
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	20,718,292.00

QMIX	SPDR MSCI World Quality Mix Fund
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	1,975,462.00

WXOZ	SPDR S&P World ex Australia Carbon Control Fund
Total units issued	Total value of issues of units
100,654	4,534,867.85
Total units redeemed	Total value of units redeemed
50,000	2,224,085.00
Difference between units issued and redeemed	Difference between value of units issued and redeemed
50,654	2,310,782.85
Units on Issue	8,347,446.00

WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund
Total units issued	Total value of issues of units
50,000	1,236,510
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	1,236,510
Units on Issue	10,087,307.00

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
5000	3,921,656
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
5000	3,921,656
Units on Issue	264,907.00

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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.

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