

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

June 5, 2024

[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 31 May 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 |
| 625,000 | 43,851,312.50 |
| Total units redeemed | Total value of units redeemed |
| 0 | 0 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| 625,000 | 43,851,312.50 |
| Units on Issue | 72,684,049 |

| | |
|---|--|
| SFY | SPDR S&P/ASX 50 Fund |
| Total units issued | Total value of issues of units |
| 0 | 0 |
| Total units redeemed | Total value of units redeemed |
| 25,000 | 1,725,530 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| -25,000 | -1,725,530 |
| Units on Issue | 11,618,414 |

| | |
|---|--|
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund |
| Total units issued | Total value of issues of units |
| 550,000 | 15,428,625 |
| Total units redeemed | Total value of units redeemed |
| 50,000 | 1,424,185 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| 500,000 | 14,004,440 |
| Units on Issue | 16,113,335 |

| | |
|---|--|
| 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 |
| 100,000 | 2,441,865 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| -100,000 | -2,441,865 |
| Units on Issue | 4,049,342 |
| | |
| OZR | SPDR S&P/ASX 200 Resources Fund |
| Total units issued | Total value of issues of units |
| 650,000 | 8,842,400 |
| Total units redeemed | Total value of units redeemed |
| 1,100,000 | 15,109,130 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| -450,000 | -6,266,730 |
| Units on Issue | 12,761,871 |

| | |
|---|--|
| 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 |
| | |
| SLF | SPDR S&P/ASX 200 Listed Property Fund |
| Total units issued | Total value of issues of units |
| 100,000 | 1,270,365 |
| Total units redeemed | Total value of units redeemed |
| 1,150,000 | 14,473,735 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| -1,050,000 | -13,203,370 |
| Units on Issue | 40,000,001 |

| | |
|---|--|
| E200 | SPDR S&P/ASX 200 ESG Fund |
| Total units issued | Total value of issues of units |
| 125,000 | 3,042,125 |
| Total units redeemed | Total value of units redeemed |
| 0 | 0 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| 125,000 | 3,042,125 |
| Units on Issue | 1,967,154 |

Australian Fixed Income

| | |
|---|--|
| BOND | SPDR S&P/ASX Australian Bond 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 | 1,488,097 |

| | |
|---|--|
| GOVT | SPDR S&P/ASX Australian Government Bond 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 | 1,622,921 |

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 |
| 0 | 0 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| 0 | 0 |
| Units on Issue | 824,554 |

| | |
|---|--|
| 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 |
| 100,000 | 1,860,855 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| -100,000 | -1,860,855 |
| Units on Issue | 13,694,196 |

| | |
|---|--|
| DJRE | SPDR Dow Jones Global Real Estate ESG Fund |
| Total units issued | Total value of issues of units |
| 50,000 | 967,740 |
| 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 | 967,740 |
| Units on Issue | 20,768,292 |

| | |
|---|--|
| QMIX | SPDR MSCI World Quality Mix Fund |
| Total units issued | Total value of issues of units |
| 100,000 | 3,012,210 |
| Total units redeemed | Total value of units redeemed |
| 0 | 0 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| 100,000 | 3,012,210 |
| Units on Issue | 2,075,462 |
| | |
| WXOZ | SPDR S&P World ex Australia Carbon Control Fund |
| Total units issued | Total value of issues of units |
| 84,513 | 3,760,507.44 |
| Total units redeemed | Total value of units redeemed |
| 46,679 | 2,051,985.50 |
| Difference between units issued and redeemed | Difference between value of units issued and redeemed |
| 37,834 | 1,708,521.94 |
| Units on Issue | 8,385,280 |

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|---|--|
| WXHG | SPDR S&P World ex Australia Carbon Control (Hedged) Fund |
| Total units issued | Total value of issues of units |
| 50,000 | 1,269,105 |
| 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 | 1,269,105 |
| Units on Issue | 10,137,307 |

| | |
|--|---|
| SPY | SPDR S&P 500 ETF Trust CDI |
| Total CDI issued | Total value of issues of CDIs |
| 4,500 | 3,551,301 |
| Total CDI redeemed | Total value of CDIs redeemed |
| 0 | 0 |
| Difference between CDIs issued and redeemed | Difference between value of CDIs issued and redeemed |
| 4,500 | 3,551,301 |
| Units on Issue | 269,407 |

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