

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

November 6, 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 October 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 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:

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
328,751	24,311,039.82
Total units redeemed	Total value of units redeemed
700,000	51,868,245
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(371,249)	(27,557,205.18)
Units on Issue	75,596,059

SFY	SPDR S&P/ASX 50 Fund
Total units issued	Total value of issues of units
15,811	1,150,551.97
Total units redeemed	Total value of units redeemed
50,000	3,687,827.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(34,189)	(2,537,275.53)
Units on Issue	10,572,016
SFY	SPDR S&P/ASX 200 Listed Property Fund
Total units issued	Total value of issues of units
50,000	705,085
Total units redeemed	Total value of units redeemed
300,000	4,218,380
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(250,000)	(3,513,295)
Units on Issue	39,850,001

SYI	SPDR MSCI Australia Select High Dividend Yield Fund
Total units issued	Total value of issues of units
25,233	731,831.65
Total units redeemed	Total value of units redeemed
200,000	5,856,140
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(174,767)	(5,124,308.35)
Units on Issue	15,102,142
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
Total units issued	Total value of issues of units
50,000	1,395,510
Total units redeemed	Total value of units redeemed
50,000	1,348,310
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	47,200
Units on Issue	1,300,851

OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
300,000	3,853,850
Total units redeemed	Total value of units redeemed
1,900,000	24,756,155
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(1,600,000)	(20,902,305)
Units on Issue	12,540,925

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	1,857,855

Australian Fixed Income	GOVT	SPDR S&P/ASX Australian Government
	Total units issued	Total value of issues of units
	80,774	1,948,237.71
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	80,774	1,948,237.71
	Units on Issue	2,084,337
	BOND	SPDR S&P/ASX Australian Bond Fund
	Total units issued	Total value of issues of units
	778	19,731.38
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	778	19,731.38
	Units on Issue	1,539,238

International Equities	WXOZ	SPDR S&P World ex Australia Carbon Control Fund
	Total units issued	Total value of issues of units
	182,760	8,233,468.97
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	182,760	8,233,468.97
	Units on Issue	9,098,864
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	
Total units issued	Total value of issues of units	
50,000	1,290,070	
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	1,290,070	
Units on Issue	10,555,746	

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	826,214
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	13,872,619

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
Total units issued	Total value of issues of units
50,000	1,110,510
Total units redeemed	Total value of units redeemed
150,000	3,270,285
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(100,000)	(2,159,775)
Units on Issue	20,340,008
QMIX	SPDR MSCI World Quality Mix Fund
Total units issued	Total value of issues of units
300,000	9,213,410
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
300,000	9,213,410
Units on Issue	5,880,835

E200	SPDR S&P/ASX 200 ESG Fund
Total units issued	Total value of issues of units
1,112	28,878.52
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,112	28,878.52
Units on Issue	2,043,827

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
8,000	
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
8,000	
Units on Issue	302,907

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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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