

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

December 4, 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 30 November 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
525,000	39,756,897.50
Total units redeemed	Total value of units redeemed
700,000	51,919,840
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(175,000)	(12,162,942.50)
Units on Issue	75,421,059

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	1,870,475
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(25,000)	(1,870,475)
Units on Issue	10,547,016
SFL	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
200,000	2,742,300
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(200,000)	(2,742,300)
Units on Issue	39,650,001

SYI	SPDR MSCI Australia Select High Dividend Yield 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	15,102,142

OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
Total units issued	Total value of issues of units
250,000	7,234,260
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	7,234,260
Units on Issue	1,550,851

OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
2,050,000	25,832,355
Total units redeemed	Total value of units redeemed
150,000	1,870,795
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,900,000	23,961,560
Units on Issue	14,440,925

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
	110,000	2,620,524
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	110,000	2,620,524
	Units on Issue	2,194,337
	BOND	SPDR S&P/ASX Australian Bond Fund
	Total units issued	Total value of issues of units
	20,000	494,202
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	20,000	494,202
	Units on Issue	1,559,238

International Equities		
	WXOZ	SPDR S&P World ex Australia Carbon Control Fund
	Total units issued	Total value of issues of units
	36,934	1,693,146.90
	Total units redeemed	Total value of units redeemed
	270,758	12,409,528.98
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	(233,824)	(10,716,382.08)
	Units on Issue	8,865,040
	WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund
	Total units issued	Total value of issues of units
	50,000	1,255,100
	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	1,255,100
	Units on Issue	10,605,746

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
100,000	2,010,210
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	2,010,210
Units on Issue	13,972,619

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
Total units issued	Total value of issues of units
50,000	1,098,385
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	1,098,385
Units on Issue	20,390,008
QMIX	SPDR MSCI World Quality Mix Fund
Total units issued	Total value of issues of units
200,000	6,330,030
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	6,330,030
Units on Issue	6,080,835

E200	SPDR S&P/ASX 200 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	2,043,827

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
11,000	9,956,760
Total CDI redeemed	Total value of CDIs redeemed
2,000	1,810,320
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
9,000	8,146,440
Units on Issue	311,907

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