

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

February 5, 2025

[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 January 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 Fund
Total units issued	Total value of issues of units
674,462	50,644,773.75
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
674,462	50,644,773.75
Units on Issue	75,245,521

SFY	SPDR S&P/ASX 50 Fund
Total units issued	Total value of issues of units
216,460	15,684,023.51
Total units redeemed	Total value of units redeemed
525,000	38,750,165
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(308,540)	(23,066,141.49)
Units on Issue	10,188,476
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
100,000	1,372,530
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(100,000)	(1,372,530)
Units on Issue	39,550,001

SYI	SPDR MSCI Australia Select High Dividend Yield Fund
Total units issued	Total value of issues of units
77,894	2,273,661.85
Total units redeemed	Total value of units redeemed
50,000	1,461,030
Difference between units issued and redeemed	Difference between value of units issued and redeemed
27,894	812,631.85
Units on Issue	15,130,036
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
Total units issued	Total value of issues of units
2,469	68,580.66
Total units redeemed	Total value of units redeemed
200,000	5,540,440
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(197,531)	(5,471,859.34)
Units on Issue	1,853,320

OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
26,776	313,581.61
Total units redeemed	Total value of units redeemed
1,950,000	22,719,965
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(1,923,224)	(22,406,383.39)
Units on Issue	12,867,701
SSO	SPDR S&P/ASX Small Ordinaries Fund
Total units issued	Total value of issues of units
1,482	21,150.42
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,482	21,150.42
Units on Issue	1,859,337

Australian Fixed Income	GOVT	SPDR S&P/ASX Australian Government
	Total units issued	Total value of issues of units
	50,956	1,221,608.84
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	50,956	1,221,608.84
	Units on Issue	2,285,293
	BOND	SPDR S&P/ASX Australian Bond Fund
	Total units issued	Total value of issues of units
	608	15,239.04
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	608	15,239.04
	Units on Issue	1,599,846

International Equities	WXOZ	SPDR S&P World ex Australia Carbon Control Fund
	Total units issued	Total value of issues of units
	0	0
	Total units redeemed	Total value of units redeemed
	239,239	11,755,441.31
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	(239,239)	(11,755,441.31)
	Units on Issue	8,636,432
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) 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	10,655,746	

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	876,214
WDIV	SPDR S&P Global Dividend Fund
Total units issued	Total value of issues of units
213,244	4,241,486.68
Total units redeemed	Total value of units redeemed
150,000	2,969,090
Difference between units issued and redeemed	Difference between value of units issued and redeemed
63,244	1,272,396.68
Units on Issue	14,085,863

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
Total units issued	Total value of issues of units
212,454	4,604,467.98
Total units redeemed	Total value of units redeemed
50,000	1,099,965
Difference between units issued and redeemed	Difference between value of units issued and redeemed
162,454	3,504,502.98
Units on Issue	20,302,462
QMIX	SPDR MSCI World Quality Mix Fund
Total units issued	Total value of issues of units
100,221	3,348,223.16
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
100,221	3,348,223.16
Units on Issue	10,181,056

E200	SPDR S&P/ASX 200 ESG Fund
Total units issued	Total value of issues of units
25,742	677,839.39
Total units redeemed	Total value of units redeemed
50,000	1,318,320
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(24,258)	(640,480.61)
Units on Issue	2,044,569

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
9,200	8,795,108
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
9,200	8,795,108
Units on Issue	337,607

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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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