

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

March 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 28 February 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
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	75,245,521

SFY	SPDR S&P/ASX 50 Fund
Total units issued	Total value of issues of units
25,000	1,865,845
Total units redeemed	Total value of units redeemed
75,000	5,611,117.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(50,000)	(3,745,272.50)
Units on Issue	10,138,476
SFL	SPDR S&P/ASX 200 Listed Property Fund
Total units issued	Total value of issues of units
2,050,000	27,275,040
Total units redeemed	Total value of units redeemed
100,000	1,388,860
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,950,000	25,886,180
Units on Issue	41,500,001

SYI	SPDR MSCI Australia Select High Dividend Yield Fund
Total units issued	Total value of issues of units
50,000	1,498,300.00
Total units redeemed	Total value of units redeemed
100,000	3,030,610
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(50,000)	(1,532,310)
Units on Issue	15,080,036
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
Total units issued	Total value of issues of units
100,000	2,911,545
Total units redeemed	Total value of units redeemed
100,000	2,879,375
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	32,170
Units on Issue	1,853,320

OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
450,000	5,379,260
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(450,000)	(5,379,260)
Units on Issue	12,417,701

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	1,859,337

Australian Fixed Income	GOVT	SPDR S&P/ASX Australian Government
	Total units issued	Total value of issues of units
	40,000	966,080
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	40,000	966,080
	Units on Issue	2,325,293
	BOND	SPDR S&P/ASX Australian Bond Fund
	Total units issued	Total value of issues of units
	20,000	503,162
	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	503,162
	Units on Issue	1,619,846

International Equities	WXOZ	SPDR S&P World ex Australia Carbon Control Fund
	Total units issued	Total value of issues of units
	88,004	4,422,164.06
	Total units redeemed	Total value of units redeemed
	0	0
	Difference between units issued and redeemed	Difference between value of units issued and redeemed
	88,004	4,422,164.06
	Units on Issue	8,724,436
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	
Total units issued	Total value of issues of units	
100,000	2,656,435	
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	2,656,435	
Units on Issue	10,755,746	

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
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	14,085,863

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
Total units issued	Total value of issues of units
400,000	8,811,080
Total units redeemed	Total value of units redeemed
150,000	3,313,830
Difference between units issued and redeemed	Difference between value of units issued and redeemed
250,000	5,497,250
Units on Issue	20,552,462
QMIX	SPDR MSCI World Quality Mix Fund
Total units issued	Total value of issues of units
150,000	5,037,235
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
150,000	5,037,235
Units on Issue	10,331,056

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	2,044,569

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
5,000	4,777,550
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
5,000	4,777,550
Units on Issue	342,607

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