

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

April 3, 2025

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[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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 March 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 ETF
Total units issued	Total value of issues of units
1,000,000	72,266,447.50
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
1,000,000	72,266,447.50
Units on Issue	76,245,521

SFY	SPDR S&P/ASX 50 ETF
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
25,000	1,821,915
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(25,000)	(1,821,915)
Units on Issue	10,113,476

SLF	SPDR S&P/ASX 200 Listed Property ETF
Total units issued	Total value of issues of units
50,000	634,865
Total units redeemed	Total value of units redeemed
150,000	1,921,020
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(100,000)	(1,286,155)
Units on Issue	41,400,001

SYI	SPDR MSCI Australia Select High Dividend Yield ETF
Total units issued	Total value of issues of units
50,000	1,406,820
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	1,406,820
Units on Issue	15,130,036

OZF	SPDR S&P/ASX 200 Financials Ex A-REIT ETF
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
650,000	18,192,865
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(650,000)	(18,192,865)
Units on Issue	1,203,320

OZR	SPDR S&P/ASX 200 Resources ETF
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
250,000	2,927,320
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(250,000)	(2,927,320)
Units on Issue	12,167,701

SSO	SPDR S&P/ASX Small Ordinaries ETF
Total units issued	Total value of issues of units
100,000	1,441,180
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	1,441,180
Units on Issue	1,959,337

E200	SPDR S&P/ASX 200 ESG ETF
Total units issued	Total value of issues of units
25,000	634,350
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
25,000	634,350
Units on Issue	2,069,569

Australian Fixed Income

GOVT	SPDR S&P/ASX Australian Government Bond ETF
Total units issued	Total value of issues of units
30,000	727,994
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
30,000	727,994
Units on Issue	2,355,293

BOND	SPDR S&P/ASX Australian Bond ETF
Total units issued	Total value of issues of units
40,000	1,016,700
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	1,016,700
Units on Issue	1,659,846

International Equities

WXOZ	SPDR S&P World ex Australia Carbon Aware ETF
Total units issued	Total value of issues of units
26,328	1,260,566.21
Total units redeemed	Total value of units redeemed
35,284	1,777,064.96
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(8,956)	(516,498.75)
Units on Issue	8,715,480

WXHG	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF
Total units issued	Total value of issues of units
50,000	1,254,985
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	1,254,985
Units on Issue	10,805,746

WEMG	SPDR S&P Emerging Markets Carbon Aware ETF
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 ETF
Total units issued	Total value of issues of units
50,000	1,023,635
Total units redeemed	Total value of units redeemed
50,000	1,030,455
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	(6,820)
Units on Issue	14,085,863

DJRE	SPDR Dow Jones Global Real Estate ESG Tilted ETF
Total units issued	Total value of issues of units
100,000	2,139,400
Total units redeemed	Total value of units redeemed
100,000	2,174,290
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	(34,890)
Units on Issue	20,552,462

QMIX	SPDR MSCI World Quality Mix ETF
Total units issued	Total value of issues of units
0	0
Total units redeemed	Total value of units redeemed
800,000	26,425,595
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(800,000)	(26,425,595)
Units on Issue	9,531,056

SPY	SPDR S&P 500 ETF
Total CDI issued	Total value of issues of CDIs
4,900	44,124,500
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
4,900	44,124,500
Units on Issue	347,507

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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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