

Market Announcement

Month End Units on Issue

State Street Global
Advisors, Australia
Services Limited

January 6, 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 December 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:

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
350,000	26,718,450
Total units redeemed	Total value of units redeemed
1,200,000	90,321,732.50
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(850,000)	(63,603,282.50)
Units on Issue	74,571,059

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
50,000	3,735,505
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(50,000)	(3,735,505)
Units on Issue	10,497,016
SLF	SPDR S&P/ASX 200 Listed Property Fund
Total units issued	Total value of issues of units
100,000	1,369,120
Total units redeemed	Total value of units redeemed
100,000	1,316,190
Difference between units issued and redeemed	Difference between value of units issued and redeemed
0	52,930
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
600,000	17,868,180
Total units redeemed	Total value of units redeemed
100,000	2,896,890
Difference between units issued and redeemed	Difference between value of units issued and redeemed
500,000	14,971,290
Units on Issue	2,050,851

OZR	SPDR S&P/ASX 200 Resources Fund
Total units issued	Total value of issues of units
600,000	7,223,460
Total units redeemed	Total value of units redeemed
250,000	3,093,385
Difference between units issued and redeemed	Difference between value of units issued and redeemed
350,000	4,130,075
Units on Issue	14,790,925

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
40,000	972,134
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	972,134
Units on Issue	2,234,337

BOND	SPDR S&P/ASX Australian Bond Fund
Total units issued	Total value of issues of units
40,000	1,010,122
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	1,010,122
Units on Issue	1,599,238

International Equities

WXOZ	SPDR S&P World ex Australia Carbon Control Fund
Total units issued	Total value of issues of units
76,341	3,746,675.79
Total units redeemed	Total value of units redeemed
65,710	3,218,485.24
Difference between units issued and redeemed	Difference between value of units issued and redeemed
10,631	528,190.55
Units on Issue	8,875,671
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund
Total units issued	Total value of issues of units
50,000	1,303,250
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	1,303,250
Units on Issue	10,655,746

WEMG	SPDR S&P Emerging Markets Carbon Control Fund
Total units issued	Total value of issues of units
150,000	3,855,515
Total units redeemed	Total value of units redeemed
100,000	2,604,330
Difference between units issued and redeemed	Difference between value of units issued and redeemed
50,000	1,251,185
Units on Issue	876,214
WDIV	SPDR S&P Global Dividend Fund
Total units issued	Total value of issues of units
50,000	1,015,395
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	1,015,395
Units on Issue	14,022,619

DJRE	SPDR Dow Jones Global Real Estate ESG Fund
Total units issued	Total value of issues of units
50,000	1,096,480
Total units redeemed	Total value of units redeemed
300,000	6,707,160
Difference between units issued and redeemed	Difference between value of units issued and redeemed
(250,000)	(5,610,680)
Units on Issue	20,140,008

QMIX	SPDR MSCI World Quality Mix Fund
Total units issued	Total value of issues of units
4,000,000	130,854,355
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
4,000,000	130,854,355
Units on Issue	10,080,835

E200	SPDR S&P/ASX 200 ESG Fund
Total units issued	Total value of issues of units
25,000	672,080
Total units redeemed	Total value of units redeemed
0	0
Difference between units issued and redeemed	Difference between value of units issued and redeemed
25,000	672,080
Units on Issue	2,068,827

SPY	SPDR S&P 500 ETF Trust CDI
Total CDI issued	Total value of issues of CDIs
16,500	15,631,275
Total CDI redeemed	Total value of CDIs redeemed
0	0
Difference between CDIs issued and redeemed	Difference between value of CDIs issued and redeemed
16,500	15,631,275
Units on Issue	328,407

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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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