Market Announcement

4 September 2026 Estimated Distribution Announcement

State Street® Exchange Traded Funds

September 4, 2026

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

The estimated distribution announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

David Lom
Company Secretary
State Street Global Advisors, Australia Services Limited

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Sydney, NSW 2000
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State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following estimated distribution for the **State Street® Exchange Traded Funds** for the period ending 4 September 2026:

ASX Code	Fund	Distribution – Cents per Unit
Australian Equities		
SBHI	State Street® Blackstone High Income (AUD Hedged) Active ETF	29.0150
SBSL	State Street® Blackstone Senior Loan (AUD Hedged) Active ETF	30.9581

The estimated distribution cents per unit may change if applications or redemptions are received prior to the close of trading 4 September 2026. A subsequent announcement will be made to confirm the final distribution. In the final announcement, the breakdown of the distribution components will be provided.

The following distribution dates will apply for period ending 4 September 2026:

Event	Date
Ex-distribution date	7 September 2026
Record date	8 September 2026
Payment date	12 October 2026

The primary market for application or redemption will be closed on 7 September 2026 and will reopen on 8 September 2026.

For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan.[1]

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) Limited on 1300 665 385.

[1] If you have provided a bank account to the unit registry, you will receive your distribution in cash paid to that nominated bank account, unless you elect to participate in the distribution reinvestment plan. If you have not provided a bank account to the unit registry, your distribution will be reinvested into additional units.

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State Street Investment Management is the business name for State Street Global Advisors, Australia, Limited (AFSL 238276, ABN 42 003 914 225), the parent entity of SSGA, ASL.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure statement, available at ssga.com, before deciding whether to acquire or continue to hold units in an ETF. Target market determinations are also available at ssga.com. This material should not be considered a solicitation to buy or sell a security.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index. Investing involves risk including the risk of loss of principal.

To achieve its investment objective, SBHI and SBSL obtain investment exposure to loans and other debt instruments through units in a US domiciled ETF (“Underlying Fund”). In addition to the investment in the Underlying Fund, currency hedging is implemented using rolling one-month forward currency contracts.

Blackstone Liquid Credit Strategies LLC is the Sub-Adviser of the Underlying Funds. State Street Global Advisors, Australia Services Limited is not affiliated with Blackstone Liquid Credit Strategies LLC.