



Market Announcement

# Month End Units on Issue

**July 3, 2026**

Market Announcements Office ASX Limited

**[FOR CROSS RELEASE FOR ALL ETFS 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 30 June 2026.

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](https://www.ssga.com/au).

This announcement has been authorized by:

**David Lom**

Company Secretary

State Street Global Advisors, Australia Services Limited

State Street Investment Management ETFs								
ASX Code	Product name	Units Outstanding	ETF Security movements			Value of ETF securities (\$)		
			Units issued	Units redeemed	Net movement	Issued	Redeemed	Net amount
<b>Australian Equities</b>								
STW	State Street SPDR S&P/ASX 200 ETF	82,797,179	675,000	0	675,000	53,257,435	0	53,257,435
SFY	State Street SPDR S&P/ASX 50 ETF	9,284,219	25,000	50,000	(25,000)	1,953,072.50	3,871,022.50	(1,917,950)
SLF	State Street SPDR S&P/ASX 200 Listed Property ETF	39,250,001	150,000	100,000	50,000	1,959,780	1,333,540	626,240
SYI	State Street SPDR MSCI Australia Select High Dividend Yield ETF	22,050,173	750,000	0	750,000	23,145,135	0	23,145,135
OZF	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF	1,907,092	50,000	100,000	(50,000)	1,472,125	2,944,250	(1,472,125)
OZR	State Street SPDR S&P/ASX 200 Resources ETF	19,456,104	3,050,000	1,300,000	1,750,000	53,199,555	23,900,995	29,298,560
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	1,764,167	0	0	-	0	0	-
E200	State Street SPDR S&P/ASX 200 ESG ETF	14,452,216	50,000	0	50,000	1,369,402.50	0	1,369,402.50
<b>Australian Fixed Income</b>								
GOVT	State Street SPDR S&P/ASX iBoxx Australian Government Bond ETF	3,140,487	60,000	10,000	50,000	1,458,280	241,849	1,216,431
BOND	State Street SPDR S&P/ASX iBoxx Australian Bond ETF	1,997,839	30,000	40,000	(10,000)	765,503	1,022,944	(257,441)

State Street Investment Management ETFs								
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			Units issued	Units redeemed	Net movement	Issued	Redeemed	Net amount
<b>International Equities</b>								
WXOZ	State Street SPDR S&P World ex Australia Carbon Aware ETF	15,270,039	741,550	55,000	686,550	38,229,067.82	2,880,619.50	35,348,448.32
WXHG	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	13,672,768	150,000	0	150,000	4,517,340	0	4,517,340
WEMG	State Street SPDR S&P Emerging Markets Carbon Aware ETF	1,079,236	0	0	-	0	0	-
WDIV	State Street SPDR S&P Global Dividend ETF	17,555,563	600,000	0	600,000	13,215,870	0	13,215,870
DJRE	State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	23,432,343	0	450,000	(450,000)	0	10,003,950	(10,003,950)
QMIX	State Street SPDR MSCI World Quality Mix ETF	11,837,863	300,000	0	300,000	10,773,215	0	10,773,215
SPY	State Street SPDR S&P 500 ETF	375,557	0	15,000	(15,000)	0	15,846,978	(15,846,978)



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: [www.ssga.com](http://www.ssga.com).

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