

Notice

Admission to Trading Status of the following AQUA Products:

1. State Street Blackstone Senior Loan (AUD Hedged) Active ETF (ASX: SBSL)
2. State Street Blackstone High Income (AUD Hedged) Active ETF (ASX: SBHI)

Date Published: 7 August 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Products:

1. State Street Blackstone Senior Loan (AUD Hedged) Active ETF (ASX: SBSL)
2. State Street Blackstone High Income (AUD Hedged) Active ETF (ASX: SBHI)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 27 July 2026 (the 'PDS') before trading in this product.

The AQUA Products will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time: 10:00AM AEST

Expected commencement date: Friday, 7 August 2026

Fund Name: State Street Blackstone Senior Loan (AUD Hedged) Active ETF

ASX Code: SBSL

ASX Trade Abbreviation: SS LN ETF

Investment Objective: To outperform the Morningstar LSTA US Leveraged Loan AUD Hedged Index

ISIN: AU0000477713

Quoted securities: 40,000 units

Fund Name: State Street Blackstone High Income (AUD Hedged) Active ETF

ASX Code: SBHI

ASX Trade Abbreviation: SS HI ETF

Investment Objective: To outperform a composite benchmark comprising 50% high yield bonds and 50% high yield senior loans with less volatility than the general bond and loan markets over full market cycles. The high yield bond portion of the composite benchmark is

	represented by the ICE BofA US High Yield Constrained AUD Hedged Index, and the senior loan portion is represented by the Morningstar LSTA US Leveraged Loan AUD Hedged Index.
ISIN:	AU0000477721
Quoted securities:	40,000 units
Issuer:	State Street Global Advisors, Australia Services Limited Level 14, 420 George Street Sydney NSW 2000 T: (02) 9240 7600 W: statestreet.com/im
Investment Manager:	State Street Global Advisors, Australia, Limited operating as State Street Investment Management Level 14, 420 George Street Sydney NSW 2000 T: (02) 9240 7600 W: statestreet.com/im
Unit Registry:	MUFG Corporate Markets (AU) Limited Locked Bag A14 Sydney South, NSW, 1235 T: 1300 665 385 W: https://www.mpms.mufg.com/
CHES:	Participating. The AQUA Products will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 2 of the PDS.

What do I need to do by when?

No action required.

Need more information?



Please refer to the PDS dated 27 July 2026.

Issued by

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ASX Limited

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