State Street SPDR Australian Equity ETFs Annual Report

For the Year Ended 30 June 2026

State Street SPDR® S&P® / ASX 200 Resources ETF

(Formerly known as “SPDR® S&P® / ASX 200 Resources ETF”)

ARSN: 149 870 002

State Street SPDR® S&P® / ASX Small Ordinaries ETF

(Formerly known as “SPDR® S&P® / ASX Small Ordinaries ETF”)

ARSN: 149 869 992

State Street SPDR® S&P® / ASX 200 Financials EX A-REIT ETF

(Formerly known as “SPDR® S&P® / ASX 200 Financials EX A-REIT ETF”)

ARSN: 149 870 020

State Street SPDR® MSCI Australia Select High Dividend Yield ETF

(Formerly known as “SPDR® MSCI Australia Select High Dividend Yield ETF”)

ARSN: 145 353 591

State Street SPDR® S&P® / ASX 200 ESG ETF

(Formerly known as “SPDR® S&P® / ASX 200 ESG ETF”)

ARSN: 641 875 970

STATE STREET
INVESTMENT MANAGEMENT

State Street SPDR Australian Equities ETFs
Annual report
For the year ended 30 June 2026

Contents

These financial statements cover State Street SPDR S&P/ASX 200 Resources ETF (Formerly known as "SPDR S&P/ASX 200 Resources ETF"), State Street SPDR S&P/ASX Small Ordinaries ETF (Formerly known as "SPDR S&P/ASX Small Ordinaries ETF"), State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF (Formerly known as "SPDR S&P/ASX 200 Financials EX A-REIT ETF"), State Street SPDR MSCI Australia Select High Dividend Yield ETF (Formerly known as "SPDR MSCI Australia Select High Dividend Yield ETF") and State Street SPDR S&P/ASX 200 ESG ETF (Formerly known as "SPDR S&P/ASX 200 ESG ETF") as individual entities.

The Responsible Entity of the Funds is State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441) (AFSL 274900). The Responsible Entity's registered office is:

State Street Global Advisors, Australia Services Limited
Level 14, 420 George Street
Sydney NSW 2000.

Directors' report

The directors of State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441), the Responsible Entity of State Street SPDR S&P/ASX 200 Resources ETF (Formerly known as "SPDR S&P/ASX 200 Resources ETF"), State Street SPDR S&P/ASX Small Ordinaries ETF (Formerly known as "SPDR S&P/ASX Small Ordinaries ETF"), State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF (Formerly known as "SPDR S&P/ASX 200 Financials EX A-REIT ETF"), State Street SPDR MSCI Australia Select High Dividend Yield ETF (Formerly known as "SPDR MSCI Australia Select High Dividend Yield ETF") and State Street SPDR S&P/ASX 200 ESG ETF (Formerly known as "SPDR S&P/ASX 200 ESG ETF") (the "Funds"), present their report together with the financial statements of the Funds for the year ended 30 June 2026.

Principal activities

The Funds invested in a diversified portfolio of Australian listed securities and derivatives in accordance with the provisions of the Funds' Constitutions.

The Funds did not have any employees during the year.

There were no significant changes in the nature of the Funds' activities during the year.

Directors

The following persons held office as directors of State Street Global Advisors, Australia Services Limited during the year or since the end of the year and up to the date of this report:

Matthew George
Jonathan Shead (resigned 23 July 2026)
Meaghan Victor (appointed 23 July 2026)
Kathleen Gallagher

Review and results of operations

During the year, the Funds continued to invest their funds in accordance with target asset allocations as set out in the governing documents of the Funds and in accordance with the provisions of the Funds' Constitutions.

State Street SPDR S&P/ASX 200 Resources ETF generally invests in the securities that are constituents of the S&P/ASX 200 Resources Index and aims to achieve investment returns (before fees and other costs), that closely correspond to the performance of the Index.

State Street SPDR S&P/ASX Small Ordinaries ETF generally invests in the securities that are constituents of the S&P/ASX Small Ordinaries Index and aims to achieve investment returns (before fees and other costs), that closely correspond to the performance of the Index.

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF generally invests in the securities that are constituents of the S&P/ASX 200 Financials Ex A-REIT Index and aims to achieve investment returns (before fees and other costs), that closely correspond to the performance of the Index.

State Street SPDR MSCI Australia Select High Dividend Yield ETF generally invests in the securities that are constituents of the MSCI Australia Select High Dividend Yield Index and aims to achieve investment returns (before fees and other costs), that closely correspond to the performance of the Index.

State Street SPDR S&P/ASX 200 ESG ETF generally invests in the securities that are constituents of the S&P/ASX 200 ESG Index and aims to achieve investment returns (before fees and other costs), that closely correspond to the performance of the Index.

Directors' report (continued)

Review and results of operations (continued)

Results

The performance of the Funds, as represented by the results of their operations, was as follows:

	State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
	Year ended		Year ended	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
Operating profit/(loss) ($)	**69,244,239**	(5,194,009)	**2,120,683**	2,635,847
Distributions to unitholders ($)	**6,992,645**	6,231,770	**2,337,798**	649,371
Distributions (cents per unit - CPU)	**40.65**	43.77	**134.14**	34.94

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	Year ended		Year ended	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
Operating profit/(loss) ($)	**1,139,011**	11,594,872	**74,567,434**	66,631,010
Distributions to unitholders ($)	**1,623,295**	2,935,435	**47,350,684**	57,091,080
Distributions (cents per unit - CPU)	**88.41**	155.08	**228.75**	371.39

	State Street SPDR S&P/ASX 200 ESG ETF	
	Year ended	
	30 June 2026	30 June 2025
Operating profit/(loss) ($)	**8,422,239**	7,473,087
Distributions to unitholders ($)	**13,635,725**	3,773,933
Distributions (cents per unit - CPU)	**120.16**	173.66

Directors' report (continued)

Review and results of operations (continued)

The tables below demonstrate the performance of the Funds as represented by their total returns. Total returns reflect combined capital growth and distribution performance assuming all distributions are reinvested; and are shown net of fees. The total returns are shown for the past five years to 30 June 2026:

	2026	2025	2024	2023	2022
	%	%	%	%	%
State Street SPDR S&P/ASX 200 Resources ETF					
Total return	**49.47**	(4.21)	(3.60)	22.76	3.70
Benchmark: S&P/ASX 200 Resources Index	**50.03**	(3.69)	(3.21)	22.99	3.29
State Street SPDR S&P/ASX Small Ordinaries ETF					
Total return	**7.51**	11.00	8.92	8.52	(19.44)
Benchmark: S&P/ASX Small Ordinaries Index	**8.11**	12.26	9.34	8.45	(19.52)
State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF					
Total return	**1.36**	29.01	28.64	12.71	(7.84)
Benchmark: S&P/ASX 200 Financials Ex A-REIT Index	**1.69**	29.39	29.16	13.09	(7.53)
State Street SPDR MSCI Australia Select High Dividend Yield ETF					
Total return	**13.96**	15.65	8.24	12.67	(0.79)
Benchmark: MSCI Australia Select High Dividend Yield Index	**14.35**	16.03	8.55	13.65	(0.85)
State Street SPDR S&P/ASX 200 ESG ETF					
Total return	**5.66**	14.04	11.32	13.46	(3.36)
Benchmark: S&P/ASX 200 ESG Index	**5.63**	14.16	11.53	13.77	(3.39)

The movement in the assets and liabilities in the Statements of financial position corresponds with the units issued and redeemed during the year as reflected in note 10 and the performance of the Funds during the year.

Consistent with our statements in the governing documents of the Funds, past performance is not a reliable indicator of future performance.

Directors' report (continued)

Unit redemption prices

Unit redemption prices (quoted ex-distribution) are shown as follows:

	2026	2025	2024	2023	2022
	$	$	$	$	$
State Street SPDR S&P/ASX 200 Resources ETF					
At 30 June	**16.74**	11.48	12.45	13.45	11.85
State Street SPDR S&P/ASX Small Ordinaries ETF					
At 30 June	**14.63**	14.83	13.69	12.86	12.16
State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF					
At 30 June	**30.01**	30.49	24.92	20.34	18.82
State Street SPDR MSCI Australia Select High Dividend Yield ETF					
At 30 June	**30.17**	28.55	27.97	26.99	25.39
State Street SPDR S&P/ASX 200 ESG ETF					
At 30 June	**26.55**	26.27	24.60	23.00	21.42

Significant changes in the state of affairs

From 19 December 2025, State Street SPDR S&P/ASX 200 Resources ETF changed its name from SPDR S&P/ASX 200 Resources ETF to State Street SPDR S&P/ASX 200 Resources ETF, State Street SPDR S&P/ASX Small Ordinaries ETF changed its name from SPDR S&P/ASX Small Ordinaries ETF to State Street SPDR S&P/ASX Small Ordinaries ETF, State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF changed its name from SPDR S&P/ASX 200 Financials EX A-REIT ETF to State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF, State Street SPDR MSCI Australia Select High Dividend Yield ETF changed its name from SPDR MSCI Australia Select High Dividend Yield ETF to State Street SPDR MSCI Australia Select High Dividend Yield ETF and State Street SPDR S&P/ASX 200 ESG ETF changed its name from SPDR S&P/ASX 200 ESG ETF to State Street SPDR S&P/ASX 200 ESG ETF.

In the opinion of the directors, there were no other significant changes in the state of affairs of the Funds that occurred during the financial year.

Matters subsequent to the end of the financial year

No matter or circumstance has arisen since 30 June 2026 that has significantly affected, or may significantly affect:

(i) the operations of the Funds in future financial years, or
(ii) the results of those operations in future financial years, or
(iii) the state of affairs of the Funds in future financial years.

Likely developments and expected results of operations

The Funds will continue to be managed in accordance with the investment objectives and guidelines as set out in the governing documents of the Funds and in accordance with the provisions of the Funds' Constitutions.

The results of the Funds' operations will be affected by a number of factors, including the performance of investment markets in which the Funds invest. Investment performance is not guaranteed and future returns may differ from past returns. As investment conditions change over time, past returns should not be used to predict future returns.

Directors' report (continued)

Likely developments and expected results of operations (continued)

The Funds' investment objectives and strategies remain unchanged which are to track the performance of their underlying indexes. Accordingly the future returns of the Funds are dependent on the performance of their underlying indexes.

Indemnity and insurance of officers

No insurance premiums are paid for out of the assets of the Funds in regards to insurance cover provided to either the officers of State Street Global Advisors, Australia Services Limited or the auditor of the Funds. So long as the officers of State Street Global Advisors, Australia Services Limited act in accordance with the Funds' Constitutions and the *Corporations Act 2001*, the officers remain indemnified out of the assets of the Funds against losses incurred while acting on behalf of the Funds.

Indemnity of auditor

The auditor of the Funds is in no way indemnified out of the assets of the Funds.

Fees paid to and interests held in the Funds by the Responsible Entity or its associates

Fees paid to the Responsible Entity and its associates out of Funds' property during the year are disclosed in note 17 to the financial statements.

No fees were paid out of Funds' property to the directors of the Responsible Entity during the year.

The number of interests in the Funds held by the Responsible Entity or its associates as at the end of the financial year are disclosed in note 17 to the financial statements.

Interests in the Funds

The movements in units on issue in the Funds during the year are disclosed in note 10 to the financial statements.

The value of the Funds' assets and liabilities is disclosed on the Statements of financial position and derived using the basis set out in note 2 to the financial statements.

Environmental regulation

The operations of the Funds are not subject to any particular or significant environmental regulations under a Commonwealth, State or Territory law.

Rounding of amounts to the nearest dollar

The Funds are entities of the kind referred to in *ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2026/183* issued by the Australian Securities and Investments Commission (ASIC) relating to the "rounding off" of amounts in the Directors' report. Amounts in the Directors' report have been rounded to the nearest dollar in accordance with that ASIC Corporations Instrument, unless otherwise indicated.

Directors' report (continued)

Auditor's independence declaration

A copy of the Auditor's independence declaration as required under section 307C of the *Corporations Act 2001* is set out on page 8.

This report is made in accordance with a resolution of the directors.

Matthew George
Director

Sydney
26 August 2026

Ernst & Young
200 George Street
Sydney NSW 2000 Australia
GPO Box 2646 Sydney NSW 2001

Tel: +61 2 9248 5555
Fax: +61 2 9248 5959
ey.com/au

Auditor's independence declaration to the Directors of State Street Global Advisors, Australia Services Limited as Responsible Entity of

- State Street SPDR S&P/ASX 200 Resources ETF
- State Street SPDR S&P/ASX Small Ordinaries ETF
- State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF
- State Street SPDR MSCI Australia Select High Dividend Yield ETF
- State Street SPDR S&P/ASX 200 ESG ETF

referred to collectively as State Street SPDR Australian Equities ETFs.

As lead auditor for the audit of the financial report of State Street SPDR Australian Equities ETFs for the financial year ended 30 June 2026, I declare to the best of my knowledge and belief, there have been:

a. No contraventions of the auditor independence requirements of the *Corporations Act 2001* in relation to the audit;

b. No contraventions of any applicable code of professional conduct in relation to the audit; and

c. No non-audit services provided that contravene any applicable code of professional conduct in relation to the audit.

Ernst & Young

Ernst & Young

Alexander Lohrer
Partner
26 August 2026

Statements of comprehensive income

		State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
		Year ended		**Year ended**	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Investment income					
Distribution and dividend income		**7,045,666**	6,596,190	**828,233**	835,710
Interest income from financial assets at amortised cost		**48,282**	63,159	**10,092**	9,631
Net gains/(losses) on financial instruments at fair value through profit or loss	6	**62,901,853**	(11,296,494)	**1,450,607**	1,943,855
Other operating income/(loss)		**(29)**	1,134	**4,256**	3,017
Total net investment income/(loss)		**69,995,772**	(4,636,011)	**2,293,188**	2,792,213
Expenses					
Responsible Entity's fees	17	**22,321**	16,413	**3,085**	2,815
Investment Manager's fees	17	**704,020**	517,676	**144,551**	131,891
Transaction costs		**16,783**	12,495	**16,220**	15,223
Withholding taxes on dividends		**8,409**	11,414	**8,570**	6,437
Other operating expenses		**-**	-	**79**	-
Total operating expenses		**751,533**	557,998	**172,505**	156,366
Operating profit/(loss) for the year		**69,244,239**	(5,194,009)	**2,120,683**	2,635,847
Other comprehensive income for the year		**-**	-	**-**	-
Total comprehensive income/(loss) for the year		**69,244,239**	(5,194,009)	**2,120,683**	2,635,847

The above Statements of comprehensive income should be read in conjunction with the accompanying notes.

Statements of comprehensive income (continued)

		State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
		Year ended		Year ended	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Investment income					
Distribution and dividend income		**1,620,380**	1,639,515	**24,022,133**	21,368,722
Interest income from financial assets at amortised cost		**9,037**	16,771	**242,367**	154,405
Net gains/(losses) on financial instruments at fair value through profit or loss	6	**(323,081)**	10,106,501	**51,558,200**	46,115,347
Other operating income/(loss)		**-**	205	**45,289**	15,064
Total net investment income/(loss)		**1,306,336**	11,762,992	**75,867,989**	67,653,538
Expenses					
Responsible Entity's fees	17	**4,895**	4,913	**59,638**	46,810
Investment Manager's fees	17	**154,383**	154,962	**1,081,610**	848,953
Transaction costs		**6,470**	6,996	**159,307**	126,183
Withholding taxes on dividends		**1,134**	-	**-**	582
Other operating expenses		**443**	1,249	**-**	-
Total operating expenses		**167,325**	168,120	**1,300,555**	1,022,528
Operating profit/(loss) for the year		**1,139,011**	11,594,872	**74,567,434**	66,631,010
Other comprehensive income for the year		**-**	-	**-**	-
Total comprehensive income/(loss) for the year		**1,139,011**	11,594,872	**74,567,434**	66,631,010

The above Statements of comprehensive income should be read in conjunction with the accompanying notes.

Statements of comprehensive income (continued)

		State Street SPDR S&P/ASX 200 ESG ETF	
		Year ended	
		30 June 2026	30 June 2025
	Notes	**$**	$
Investment income			
Distribution and dividend income		**7,462,202**	1,775,397
Interest income from financial assets at amortised cost		**39,296**	11,934
Net gains/(losses) on financial instruments at fair value through profit or loss	6	**1,081,364**	5,728,907
Other operating income/(loss)		**8**	733
Total net investment income/(loss)		**8,582,870**	7,516,971
Expenses			
Responsible Entity's fees	17	**23,469**	5,706
Investment Manager's fees	17	**88,835**	21,596
Transaction costs		**38,055**	14,030
Withholding taxes on dividends		**10,241**	2,552
Other operating expenses		**31**	-
Total operating expenses		**160,631**	43,884
Operating profit/(loss) for the year		**8,422,239**	7,473,087
Other comprehensive income for the year		**-**	-
Total comprehensive income/(loss) for the year		**8,422,239**	7,473,087

The above Statements of comprehensive income should be read in conjunction with the accompanying notes.

Statements of financial position

		State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
		As at		As at	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Assets					
Cash and cash equivalents	12	**4,535,342**	3,402,933	**2,110,141**	274,202
Margin accounts		**-**	63,518	**17,542**	16,898
Receivables	15	**3,967**	18,987	**53,507**	67,991
Financial assets at fair value through profit or loss	7	**325,557,613**	155,799,996	**25,528,735**	27,703,411
Total assets		**330,096,922**	159,285,434	**27,709,925**	28,062,502
Liabilities					
Due to brokers - payable for securities purchased		**-**	-	**-**	59,773
Payables	16	**216,292**	75,784	**32,499**	18,069
Distribution payable	11	**4,243,435**	2,809,550	**1,871,326**	401,425
Financial liabilities at fair value through profit or loss	8	**-**	11,050	**1,387**	213
Total liabilities		**4,459,727**	2,896,384	**1,905,212**	479,480
Net assets attributable to unitholders - Equity	10	**325,637,195**	156,389,050	**25,804,713**	27,583,022

The above Statements of financial position should be read in conjunction with the accompanying notes.

Statements of financial position (continued)

		State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
		As at		As at	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Assets					
Cash and cash equivalents	12	**250,157**	1,217,449	**32,896,781**	42,035,364
Margin accounts		**-**	15,339	**1,008,437**	232,540
Receivables	15	**304,540**	275,378	**3,769,205**	2,202,861
Financial assets at fair value through profit or loss	7	**57,250,066**	51,677,318	**657,111,132**	437,925,823
Total assets		**57,804,763**	53,185,484	**694,785,555**	482,396,588
Liabilities					
Payables	16	**61,618**	43,069	**496,305**	311,694
Distribution payable	11	**511,451**	1,201,168	**29,046,512**	40,911,444
Financial liabilities at fair value through profit or loss	8	**-**	-	**34,673**	-
Total liabilities		**573,069**	1,244,237	**29,577,490**	41,223,138
Net assets attributable to unitholders - Equity	10	**57,231,694**	51,941,247	**665,208,065**	441,173,450

The above Statements of financial position should be read in conjunction with the accompanying notes.

Statements of financial position (continued)

		State Street SPDR S&P/ASX 200 ESG ETF	
		As at	
		30 June 2026	30 June 2025
	Notes	**$**	$
Assets			
Cash and cash equivalents	12	**11,394,839**	2,506,046
Margin accounts		**90,704**	16,610
Receivables	15	**1,569,990**	204,859
Financial assets at fair value through profit or loss	7	**380,915,650**	58,678,368
Total assets		**393,971,183**	61,405,883
Liabilities			
Payables	16	**45,382**	12,789
Distribution payable	11	**10,257,938**	2,405,491
Financial liabilities at fair value through profit or loss	8	**9,929**	-
Total liabilities		**10,313,249**	2,418,280
Net assets attributable to unitholders - Equity	10	**383,657,934**	58,987,603

The above Statements of financial position should be read in conjunction with the accompanying notes.

Statements of changes in equity

		State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
		Year ended		Year ended	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Total equity at the beginning of the financial year	10	**156,389,050**	157,577,250	**27,583,022**	26,767,613
Comprehensive income for the financial year					
Profit/(loss) for the financial year		**69,244,239**	(5,194,009)	**2,120,683**	2,635,847
Total comprehensive income/(loss) for the financial year		**69,244,239**	(5,194,009)	**2,120,683**	2,635,847
Transactions with unitholders					
Applications	10	**204,545,020**	101,141,215	**1,794,820**	1,441,180
Redemptions	10	**(98,039,550)**	(91,582,345)	**(3,434,060)**	(2,659,280)
Units issued upon reinvestment of distributions	10	**491,081**	678,709	**78,046**	47,033
Distributions paid and payable	10, 11	**(6,992,645)**	(6,231,770)	**(2,337,798)**	(649,371)
Total transactions with unitholders		**100,003,906**	4,005,809	**(3,898,992)**	(1,820,438)
Total equity at the end of the financial year		**325,637,195**	156,389,050	**25,804,713**	27,583,022

The above Statements of changes in equity should be read in conjunction with the accompanying notes.

Statements of changes in equity (continued)

		State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
		Year ended		Year ended	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Total equity at the beginning of the financial year	10	**51,941,247**	109,633,239	**441,173,450**	449,289,849
Comprehensive income for the financial year					
Profit/(loss) for the financial year		**1,139,011**	11,594,872	**74,567,434**	66,631,010
Total comprehensive income/(loss) for the financial year		**1,139,011**	11,594,872	**74,567,434**	66,631,010
Transactions with unitholders					
Applications	10	**45,263,395**	48,774,420	**188,226,660**	21,925,310
Redemptions	10	**(39,602,265)**	(115,231,840)	**-**	(42,193,430)
Units issued upon reinvestment of distributions	10	**113,601**	105,991	**8,591,205**	2,611,791
Distributions paid and payable	10, 11	**(1,623,295)**	(2,935,435)	**(47,350,684)**	(57,091,080)
Total transactions with unitholders		**4,151,436**	(69,286,864)	**149,467,181**	(74,747,409)
Total equity at the end of the financial year		**57,231,694**	51,941,247	**665,208,065**	441,173,450

The above Statements of changes in equity should be read in conjunction with the accompanying notes.

Statements of changes in equity (continued)

		State Street SPDR S&P/ASX 200 ESG ETF	
		Year ended	
		30 June 2026	30 June 2025
	Notes	**$**	$
Total equity at the beginning of the financial year	10	**58,987,603**	48,395,542
Comprehensive income for the financial year			
Profit/(loss) for the financial year		**8,422,239**	7,473,087
Total comprehensive income/(loss) for the financial year		**8,422,239**	7,473,087
Transactions with unitholders			
Applications	10	**335,063,075**	9,448,707
Redemptions	10	**(5,365,675)**	(2,633,125)
Units issued upon reinvestment of distributions	10	**186,417**	77,325
Distributions paid and payable	10, 11	**(13,635,725)**	(3,773,933)
Total transactions with unitholders		**316,248,092**	3,118,974
Total equity at the end of the financial year		**383,657,934**	58,987,603

The above Statements of changes in equity should be read in conjunction with the accompanying notes.

Statements of cash flows

		State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
		Year ended		Year ended	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Cash flows from operating activities					
Proceeds from sale of financial instruments at fair value through profit or loss		**16,859,138**	9,118,356	**10,408,628**	7,390,085
Purchase of financial instruments at fair value through profit or loss		**(17,103,952)**	(8,994,985)	**(8,397,194)**	(7,557,317)
Amount received from/(paid to) brokers for margin accounts		**63,518**	(49,269)	**(644)**	28,364
Distributions and dividends received		**6,931,027**	6,504,824	**750,583**	690,664
Interest received		**53,002**	67,287	**10,015**	10,009
Other income/(expenses) received/(paid)		**(29)**	1,134	**4,256**	3,017
Responsible Entity's fees paid		**(18,512)**	(17,963)	**(2,846)**	(3,042)
Investment Manager's fees paid		**(583,886)**	(566,562)	**(133,407)**	(142,515)
Payment of other operating expenses		**(218)**	(8,201)	**(13,601)**	(14,322)
Net cash inflow/(outflow) from operating activities	13(a)	**6,200,088**	6,054,621	**2,625,790**	404,943
Cash flows from financing activities					
Distributions paid		**(5,067,679)**	(6,190,946)	**(789,851)**	(508,048)
Net cash inflow/(outflow) from financing activities		**(5,067,679)**	(6,190,946)	**(789,851)**	(508,048)
Net increase/(decrease) in cash and cash equivalents		**1,132,409**	(136,325)	**1,835,939**	(103,105)
Cash and cash equivalents at the beginning of the year		**3,402,933**	3,539,258	**274,202**	377,307
Cash and cash equivalents at the end of the year	12	**4,535,342**	3,402,933	**2,110,141**	274,202
Non-cash financing activities	13(b)	**106,996,551**	10,237,579	**(1,561,194)**	(1,171,067)

The above Statements of cash flows should be read in conjunction with the accompanying notes.

Statements of cash flows (continued)

		State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
		Year ended		Year ended	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Cash flows from operating activities					
Proceeds from sale of financial instruments at fair value through profit or loss		**1,387,744**	3,151,900	**325,755,202**	291,167,561
Purchase of financial instruments at fair value through profit or loss		**(1,596,119)**	(1,753,623)	**(304,864,572)**	(255,516,572)
Amount received from/(paid to) brokers for margin accounts		**15,339**	(70)	**(775,897)**	81,981
Distributions and dividends received		**1,563,487**	2,293,434	**22,226,124**	19,426,125
Interest received		**9,603**	16,691	**217,444**	158,480
Other income/(expenses) received/(paid)		**-**	205	**43,471**	8,370
Responsible Entity's fees paid		**(4,439)**	(6,278)	**(52,602)**	(50,455)
Investment Manager's fees paid		**(140,007)**	(197,989)	**(951,522)**	(916,278)
Payment of other operating expenses		**(3,489)**	(7,168)	**(111,820)**	(97,707)
Net cash inflow/(outflow) from operating activities	13(a)	**1,232,119**	3,497,102	**41,485,828**	54,261,505
Cash flows from financing activities					
Distributions paid		**(2,199,411)**	(4,033,656)	**(50,624,411)**	(16,453,970)
Net cash inflow/(outflow) from financing activities		**(2,199,411)**	(4,033,656)	**(50,624,411)**	(16,453,970)
Net increase/(decrease) in cash and cash equivalents		**(967,292)**	(536,554)	**(9,138,583)**	37,807,535
Cash and cash equivalents at the beginning of the year		**1,217,449**	1,754,003	**42,035,364**	4,227,829
Cash and cash equivalents at the end of the year	12	**250,157**	1,217,449	**32,896,781**	42,035,364
Non-cash financing activities	13(b)	**5,774,731**	(66,351,429)	**196,817,865**	(17,656,329)

The above Statements of cash flows should be read in conjunction with the accompanying notes.

Statements of cash flows (continued)

		State Street SPDR S&P/ASX 200 ESG ETF	
		Year ended	
		30 June 2026	30 June 2025
	Notes	**$**	$
Cash flows from operating activities			
Proceeds from sale of financial instruments at fair value through profit or loss		**70,072,445**	14,256,409
Purchase of financial instruments at fair value through profit or loss		**(61,310,857)**	(12,475,798)
Amount received from/(paid to) brokers for margin accounts		**(74,094)**	29,981
Distributions and dividends received		**5,879,617**	1,799,488
Interest received		**38,157**	10,538
Other income/(expenses) received/(paid)		**8**	733
Responsible Entity's fees paid		**(17,455)**	(5,998)
Investment Manager's fees paid		**(65,628)**	(22,719)
Payment of other operating expenses		**(36,539)**	(14,552)
Net cash inflow/(outflow) from operating activities	13(a)	**14,485,654**	3,578,082
Cash flows from financing activities			
Distributions paid		**(5,596,861)**	(1,596,888)
Net cash inflow/(outflow) from financing activities		**(5,596,861)**	(1,596,888)
Net increase/(decrease) in cash and cash equivalents		**8,888,793**	1,981,194
Cash and cash equivalents at the beginning of the year		**2,506,046**	524,852
Cash and cash equivalents at the end of the year	12	**11,394,839**	2,506,046
Non-cash financing activities	13(b)	**329,883,817**	6,892,907

The above Statements of cash flows should be read in conjunction with the accompanying notes.

Contents of the notes to the financial statements

1 General information

These financial statements cover State Street SPDR S&P/ASX 200 Resources ETF (Formerly known as “SPDR S&P/ASX 200 Resources ETF”), State Street SPDR S&P/ASX Small Ordinaries ETF (Formerly known as “SPDR S&P/ASX Small Ordinaries ETF”), State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF (Formerly known as “SPDR S&P/ASX 200 Financials EX A-REIT ETF”), State Street SPDR MSCI Australia Select High Dividend Yield ETF (Formerly known as “SPDR MSCI Australia Select High Dividend Yield ETF”) and State Street SPDR S&P/ASX 200 ESG ETF (Formerly known as “SPDR S&P/ASX 200 ESG ETF”) (the “Funds”) as individual entities.

State Street SPDR S&P/ASX 200 Resources ETF and State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF were constituted on 15 March 2011 and will terminate on 11 April 2091 unless terminated earlier in accordance with the provisions of the Funds’ Constitutions.

State Street SPDR S&P/ASX Small Ordinaries ETF was constituted on 18 March 2011 and will terminate on 11 April 2091 unless terminated earlier in accordance with the provisions of the Fund’s Constitution.

State Street SPDR MSCI Australia Select High Dividend Yield ETF was constituted on 19 July 2010 and will terminate on 27 September 2090 unless terminated earlier in accordance with the provisions of the Fund’s Constitution.

State Street SPDR S&P/ASX 200 ESG ETF was constituted on 17 June 2020 and will terminate on 31 July 2100 unless terminated earlier in accordance with the provisions of the Fund’s Constitution.

The Responsible Entity of the Funds is State Street Global Advisors, Australia Services Limited (the “Responsible Entity”). The Responsible Entity’s registered office is Level 14, 420 George Street, Sydney NSW 2000. The financial statements are presented in Australian currency.

The Funds invested in a diversified portfolio of Australian listed securities and derivatives in accordance with the provisions of the Funds’ Constitutions.

The financial statements were authorised for issue by the directors on 26 August 2026. The directors of the Responsible Entity have the power to amend and reissue the financial statements.

2 Summary of material accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated in the following text.

(a) Basis of preparation

These general purpose financial statements have been prepared in accordance with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board and the *Corporations Act 2001* in Australia. The Funds are for-profit funds for the purpose of preparing the financial statements.

The financial statements are prepared on the basis of fair value measurement of assets and liabilities except where otherwise stated.

The Statements of financial position are presented on a liquidity basis.

Assets and liabilities are presented in decreasing order of liquidity and are not distinguished between current and non-current. All balances are expected to be recovered or settled within twelve months, except for investments in financial assets at fair value through profit or loss and net assets attributable to unitholders.

The Funds invest in financial assets at fair value through profit or loss based on the economic circumstances at any given point in time, as well as to meet any liquidity requirements. As such, it is expected that a portion of the portfolio will be realised within 12 months, however, an estimate of that amount cannot be determined as at reporting date.

2 Summary of material accounting policies (continued)

(a) Basis of preparation (continued)

In the case of net assets attributable to unitholders, the units are redeemable by unitholders that are Qualifying Australian Residents (as defined in the Product Disclosure Statement ("PDS")), and use a stock broker acting as principal, on demand at the unitholder's option. Other unitholders can sell on the Australian Securities Exchange. However, holders of these instruments typically retain them for the medium to long term. As such, the amount expected to be settled within 12 months cannot be reliably determined.

(i) Compliance with International Financial Reporting Standards

The financial statements of the Funds also comply with International Financial Reporting Standards as issued by the International Accounting Standards Board.

(ii) New and amended standards adopted by the Funds

There are no standards, interpretations or amendments to existing standards that are effective for the first time for the financial year beginning 1 July 2025 that have a material impact on the Funds.

(iii) New standards, amendments and interpretations not yet adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2026, and have not been early adopted in preparing these financial statements. The directors' assessment of the impact of these new standards (to the extent relevant to the Funds) and interpretations is set out below:

AASB 18 *Presentation and Disclosure in Financial Statements*

AASB 18 *Presentation and Disclosure in Financial Statements* was issued by the Australian Accounting Standards Board in June 2024. The new standard introduces new requirements for the Statements of comprehensive income, including:

- new categories for the classification of income and expenses into operating, investing and financing categories, and
- presentation of subtotals for "operating profit" and "profit before financing and income taxes".

Additional disclosure requirements are introduced for management-defined performance measures and new principles for aggregation and disaggregation of information in the notes and the primary financial statements and the presentation of interest and dividends in the Statements of cash flows. AASB 18 is effective on 1 January 2027, and is required to be applied retrospectively to comparative periods presented, with early adoption permitted.

Management are currently in the process of assessing the impact of implementation of the AASB 18. This new standard is not expected to have an impact on the recognition and measurement of assets, liabilities, income and expenses, however there will likely be changes in how the Statements of comprehensive income and Statements of financial position line items are presented as well as some additional disclosures in the notes to the financial statements.

Certain other amendments to accounting standards have been published that are not mandatory for the 30 June 2026 reporting year and have not been early adopted by the Funds. These amendments are not expected to have a material impact on the Funds in the current or future reporting years and on foreseeable future transactions.

(b) Financial assets and liabilities at fair value through profit or loss

(i) Classification

Assets

The Funds classify their investments based on their business models for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed and their performance are evaluated on a fair value basis in accordance with the Funds' documented investment strategies. The Funds use fair value information to assess performance of the portfolios and to make decisions to rebalance the portfolio or to realise fair value gains or minimise losses through sales or other trading strategies. The Funds' policies are for the Responsible Entity to evaluate the information about these financial assets on a fair value basis together with other related financial information.

2 Summary of material accounting policies (continued)

(b) Financial assets and liabilities at fair value through profit or loss (continued)

(i) Classification (continued)

Equity securities and derivatives are measured at fair value through profit or loss.

Liabilities

Derivative contracts that have a negative fair value are presented as liabilities at fair value through profit or loss.

(ii) Recognition/derecognition

The Funds recognise financial assets and financial liabilities on the date they become party to the contractual agreement (trade date) and recognise changes in the fair value of the financial assets or financial liabilities from this date.

Investments are derecognised when the right to receive cash flows from the investments have expired or have been transferred and the Funds have transferred substantially all of the risks and rewards of ownership.

(iii) Measurement

At initial recognition, the Funds measure financial assets and financial liabilities at fair value. Transaction costs of financial assets and financial liabilities carried at fair value through profit or loss are expensed in the Statements of comprehensive income.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities at fair value through profit or loss category are presented in the Statements of comprehensive income within 'net gains/(losses) on financial instruments at fair value through profit or loss' in the period in which they arise.

For further details on how the fair values of financial instruments are determined please see note 5 to the financial statements.

(c) Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the Statements of financial position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the asset and settle the liability simultaneously. Refer to note 4 to the financial statements for further information.

(d) Net assets attributable to unitholders

The units can be put back to the Funds at any time by unitholders that are Qualifying Australian Residents (as defined in the PDS) and use a Stockbroker acting as principal.

The units are carried at the redemption amount that is payable at the reporting date if the holder exercises the right to put the unit back to the Funds. This amount represents the expected cash flows on redemption of these units.

2 Summary of material accounting policies (continued)

(d) Net assets attributable to unitholders (continued)

Under AASB 132 *Financial instruments: Presentation,* puttable financial instruments are classified as equity where certain strict criteria are met. The Funds classify the net assets attributable to unitholders as equity as they satisfy the following criteria:

- the puttable financial instrument entitles the holder to a pro-rata share of net assets in the event of the Funds' liquidation;
- the puttable financial instrument is in the class of instruments that is subordinate to all other classes of instruments and class features are identical;
- the puttable financial instrument does not include any contractual obligations to deliver cash or another financial asset, or to exchange financial instruments with another entity under potentially unfavourable conditions to the Funds, and it is not a contract settled in the Funds' own equity instruments; and
- the total expected cash flows attributable to the puttable financial instrument over the life of the instrument are based substantially on the profit or loss, or the change in the recognised net assets of the Funds over the life of the instrument.

(e) Cash and cash equivalents

For the purpose of presentation in the Statements of cash flows, cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short term, highly liquid investments with original maturities of three months or less from the date of acquisition that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are classified as liabilities in the Statements of financial position.

Payments and receipts relating to the purchase and sale of investment securities are classified as cash flows from operating activities, as movements in the fair value of these securities represent the Funds' main income generating activities.

(f) Margin accounts

Margin accounts comprise cash held as collateral for derivative transactions. The cash is held by the broker and is only available to meet margin calls. It is not included as a component of cash and cash equivalents.

(g) Investment income

Interest income from financial assets at amortised cost is recognised on the effective interest method and includes interest from cash and cash equivalents.

Dividend and distribution income from financial assets at fair value through profit or loss is recognised in the Statements of comprehensive income within dividend income and distribution income when the Funds' right to receive payments is established.

Other changes in fair value for such instruments are recorded in accordance with the policies described in note 2(b) to the financial statements.

(h) Expenses

All expenses, including Responsible Entity's fees and the Investment Manager's fees, are recognised in the Statements of comprehensive income on an accruals basis.

2 Summary of material accounting policies (continued)

(i) Income tax

Under current legislation, the Funds are not subject to income tax provided they attribute the entirety of their taxable income to its unitholders.

Financial instruments at fair value may include unrealised capital gains. Should such a gain be realised, that portion of the gain that is subject to capital gains tax will be attributed so that the Funds are not subject to capital gains tax.

Realised capital losses are not distributed to unitholders but are retained in the Funds to be offset against any realised capital gains. If realised capital gains exceed realised capital losses, the excess is attributed to unitholders.

The benefits of tax credits paid are passed on to unitholders.

The Funds currently incur withholding tax imposed by certain countries on investment income. Such income is recorded gross of withholding tax in the Statements of comprehensive income.

(j) Distributions

In accordance with the Funds' Constitutions, the Funds distribute income and any other amounts determined by the Responsible Entity, to unitholders by cash or reinvestment. The distributions are recognised in the Statements of changes in equity.

(k) Foreign currency translation

Functional and presentation currency

Items included in the Funds' financial statements are measured using the currency of the primary economic environment in which they operate (the "functional currency"). This is the Australian dollar, which reflects the currency of the economy in which the Funds compete for funds and are regulated. The Australian dollar is also the Funds' presentation currency.

(l) Due from/to brokers

Amounts due from/to brokers represent receivables for securities sold and payables for securities purchased that have been contracted for but not yet delivered by the end of the year. The due from brokers balance is held for collection and consequently measured at amortised cost.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Funds shall measure the loss allowance on amounts due from broker at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Funds shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the broker, probability that the broker will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

(m) Receivables

Receivables may include amounts for dividends, trust distributions and interest. Dividends and trust distributions are accrued when the right to receive payment is established. Interest is accrued at the end of each reporting period from the time of last payment. Amounts are generally received within 30 days of being recorded as receivables.

These amounts are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Funds shall measure the loss allowance on receivables at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased

2 Summary of material accounting policies (continued)

(m) Receivables (continued)

significantly since initial recognition, the Funds shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the counterparty, probability that the counterparty will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

The amount of the impairment loss is recognised in profit or loss within other expenses. When a trade receivable for which an impairment allowance had been recognised becomes uncollectible in a subsequent period, it is written off against the allowance account. Subsequent recoveries of amounts previously written off are credited against other expenses in profit or loss.

(n) Payables

Payables include liabilities and accrued expenses owing by the Funds which are unpaid as at the end of the reporting period.

(o) Applications and redemptions

Application amounts must be in the form of a parcel of prescribed securities transferred to the Responsible Entity's custodian and may not be wholly paid in cash. The parcel of securities related to in-specie applications generally reflect the characteristics of the Funds' underlying indexes. Investors may purchase units by trading on the Australian Securities Exchange ("ASX").

Unitholders can only redeem units if they are a "Qualifying Australian Resident" as defined in the PDS and use a stockbroker acting as principal. Investors may sell units by trading on the ASX.

Unit prices are determined by reference to the net assets of the Funds divided by the number of units on issue. For unit pricing purposes, net assets are determined using the last reported trade price for securities. These prices may differ from the market.

(p) Goods and Services Tax (GST)

The GST incurred on the costs of various services provided to the Funds by third parties such as Custodial and Administration services, Responsible Entity services and Investment Management services have been passed onto the Funds. The Funds qualify for Reduced Input Tax Credits ("RITC"). Hence Responsible Entity fees, Investment Management fees and other expenses have been recognised in the Statements of comprehensive income net of the amount of GST recoverable from the Australian Taxation Office ("ATO"). Accounts payable are inclusive of GST. The net amount of GST recoverable from the ATO is included in receivables in the Statements of financial position. Cash flows relating to GST are included in the Statements of cash flow on a gross basis.

(q) Use of estimates

The Funds may make estimates and assumptions that affect the reported amounts of assets and liabilities within the next financial year. Estimates are continually evaluated and based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

For the majority of the Funds' financial instruments, quoted market prices are readily available.

For certain other financial instruments, including amounts due from/to brokers, accounts payable and accrued expenses, the carrying amounts approximate fair value due to the immediate or short-term nature of these financial instruments.

2 Summary of material accounting policies (continued)

(r) Segment reporting

A business segment is identified for a group of assets and operations engaged in providing products or services that are subject to risks and returns that are different to those of other business segments. A geographical segment is identified when products or services are provided within a particular economic environment subject to risks and returns that are different from those of segments operating in other economic environments.

The Funds are organised into one main segment which operates solely in the business of investment management within Australia.

(s) Rounding of amounts

The Funds are entities of the kind referred to in *ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2026/183* issued by the Australian Securities and Investments Commission (ASIC) relating to the "rounding off" of amounts in the financial statements. Amounts in the financial statements have been rounded to the nearest dollar in accordance with that ASIC Corporations Instrument, unless otherwise indicated.

(t) Comparative revisions

Comparative information has been revised where appropriate to enhance comparability. Where necessary, comparative figures have been adjusted to conform with changes in presentation in the current year.

3 Financial risk management

The Funds' activities expose them to a variety of financial risks: market risk (including price risk, foreign exchange risk and interest rate risk), credit risk and liquidity risk.

The Funds' overall risk management programme focuses on ensuring compliance with the Funds' PDS and seeks to maximise the returns derived for the level of risk to which the Funds are exposed. The Funds may use derivative financial instruments to alter certain risk exposures.

Financial risk management is carried out by the Investment Manager under an Investment Mandate approved by the Board of Directors of the Responsible Entity (the "Board").

The Funds use different methods to measure different types of risk to which they are exposed. These methods are explained below.

(a) Market risk

(i) Price risk

The Funds invest in various investments including securities on ASX, cash instruments, derivatives. The Funds are exposed to equity securities and derivatives securities price risk. The risk is that the value of the Funds' investment portfolio will fluctuate as a result of changes in market prices. The risk is influenced by economic, technological, political, legal conditions and sentiment, all of which can change. This can mean that assets held by the Funds in these markets may fall in value. Growth assets are generally considered to have a higher risk/return profile than income producing assets such as fixed interest securities and cash.

The Funds are exposed to issuer concentration risk through significant holdings in individual listed entities. Material investments include BHP Group Limited and Commonwealth Bank of Australia, as disclosed in the Material investments section in note 7 to the financial statements. As a result, adverse movements in the share prices of these issuers may have a significant impact on the Funds' net asset value and investment performance.

The Investment Manager manages the price risk by following a clearly established investment mandate for the Funds' investments. The Funds' equity investments are listed securities that are constituents of the S&P/ASX 200 Resources Index, S&P/ASX Small Ordinaries Index, S&P/ASX 200 Financials EX A-REIT Index, MSCI Australia Select High Dividend

3 Financial risk management (continued)

(a) Market risk (continued)

(i) Price risk (continued)

Yield Index and S&P/ASX 200 ESG Index respectively, while the cash instruments are at a minimum rating of A1 or higher as rated by Standard & Poor's. The use of derivatives is limited to a small level of the total value of the Funds. Compliance with the Funds' PDS and investment mandate is monitored on a daily basis and reports are provided to the Board and Compliance Committee on a regular basis.

The table on page 35 shows the impact on net asset value of the State Street SPDR S&P/ASX 200 Resources ETF of a reasonably possible shift in the S&P/ASX 200 Resources Index, assessed as an increase of 27% (2025: 27%) and decrease of 27% (2025: 27%) in the S&P/ASX 200 Resources Index (with all other variables held constant).

The table on page 35 shows the impact on net asset value of the State Street SPDR S&P/ASX Small Ordinaries ETF of a reasonably possible shift in the S&P/ASX Small Ordinaries Index, assessed as an increase of 24% (2025: 23%) and decrease of 24% (2025: 23%) in the S&P/ASX Small Ordinaries Index (with all other variables held constant).

The table on page 35 shows the impact on net asset value of the State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF of a reasonably possible shift in the S&P/ASX 200 Financials Ex A-REIT Index, assessed as an increase of 23% (2025: 23%) and decrease of 23% (2025: 23%) in the S&P/ASX 200 Financials Ex A-REIT Index (with all other variables held constant).

The table on page 36 shows the impact on net asset value of the State Street SPDR MSCI Australia Select High Dividend Yield ETF of a reasonably possible shift in the MSCI Australia Select High Dividend Yield Index, assessed as an increase of 19% (2025: 19%) and decrease of 19% (2025: 19%) in the MSCI Australia Select High Dividend Yield Index (with all other variables held constant).

The table on page 36 shows the impact on net asset value of the State Street SPDR S&P/ASX 200 ESG ETF of a reasonably possible shift in the S&P/ASX 200 ESG Index, assessed as an increase of 18% (2025:18%) and decrease of 18% (2025:18%) in the S&P/ASX 200 ESG Index (with all other variables held constant).

(ii) Foreign exchange risk

Foreign exchange risk arises as the value of monetary assets and liabilities denominated in other currencies will fluctuate due to changes in exchange rates.

The Funds have no significant direct foreign exchange risk exposure as the Funds operate solely in Australia and the majority of the Funds' assets and liabilities are denominated in Australian currency.

(iii) Interest rate risk

Interest rate risk is the risk that interest rate movements will have a negative impact on investment value or returns. Interest rate risk is managed in accordance with the underlying investment strategy of the Funds.

The Funds' policies are to maintain derivative adjusted exposure to cash instruments, at any point in time of no more than 5% of the Funds' value.

Compliance with the value of cash investments held is monitored daily and reported to the Board and Compliance Committee on a regular basis.

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

The tables below summarise the Funds' direct exposure to interest rate risks.

State Street SPDR S&P/ASX 200 Resources ETF

30 June 2026	**Floating interest rate $**	**Fixed interest rate $**	**Non-interest bearing $**	**Total $**
Assets				
Cash and cash equivalents	**4,535,342**	**-**	**-**	**4,535,342**
Receivables	**-**	**-**	**3,967**	**3,967**
Financial assets at fair value through profit or loss	**-**	**-**	**325,557,613**	**325,557,613**
Liabilities				
Payables	**-**	**-**	**(216,292)**	**(216,292)**
Distributions payable	**-**	**-**	**(4,243,435)**	**(4,243,435)**
Net exposure	**4,535,342**	**-**	**321,101,853**	**325,637,195**
30 June 2025				
Assets				
Cash and cash equivalents	3,402,933	-	-	3,402,933
Margin accounts	63,518	-	-	63,518
Receivables	-	-	18,987	18,987
Financial assets at fair value through profit or loss	-	-	155,799,996	155,799,996
Liabilities				
Payables	-	-	(75,784)	(75,784)
Distributions payable	-	-	(2,809,550)	(2,809,550)
Financial liabilities at fair value through profit or loss	-	-	(11,050)	(11,050)
Net exposure	3,466,451	-	152,922,599	156,389,050

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR S&P/ASX Small Ordinaries ETF

30 June 2026	**Floating interest rate $**	**Fixed interest rate $**	**Non-interest bearing $**	**Total $**
Assets				
Cash and cash equivalents	**2,110,141**	**-**	**-**	**2,110,141**
Margin accounts	**17,542**	**-**	**-**	**17,542**
Receivables	**-**	**-**	**53,507**	**53,507**
Financial assets at fair value through profit or loss	**-**	**-**	**25,528,735**	**25,528,735**
Liabilities				
Payables	**-**	**-**	**(32,499)**	**(32,499)**
Distributions payable	**-**	**-**	**(1,871,326)**	**(1,871,326)**
Financial liabilities at fair value through profit or loss	**-**	**-**	**(1,387)**	**(1,387)**
Net exposure	**2,127,683**	**-**	**23,677,030**	**25,804,713**
30 June 2025				
Assets				
Cash and cash equivalents	274,202	-	-	274,202
Margin accounts	16,898	-	-	16,898
Receivables	-	-	67,991	67,991
Financial assets at fair value through profit or loss	-	-	27,703,411	27,703,411
Liabilities				
Due to brokers - payable for securities purchased	-	-	(59,773)	(59,773)
Payables	-	-	(18,069)	(18,069)
Distributions payable	-	-	(401,425)	(401,425)
Financial liabilities at fair value through profit or loss	-	-	(213)	(213)
Net exposure	291,100	-	27,291,922	27,583,022

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

30 June 2026	**Floating interest rate $**	**Fixed interest rate $**	**Non-interest bearing $**	**Total $**
Assets				
Cash and cash equivalents	**250,157**	**-**	**-**	**250,157**
Receivables	**-**	**-**	**304,540**	**304,540**
Financial assets at fair value through profit or loss	**-**	**-**	**57,250,066**	**57,250,066**
Liabilities				
Payables	**-**	**-**	**(61,618)**	**(61,618)**
Distributions payable	**-**	**-**	**(511,451)**	**(511,451)**
Net exposure	**250,157**	**-**	**56,981,537**	**57,231,694**
30 June 2025				
Assets				
Cash and cash equivalents	1,217,449	-	-	1,217,449
Margin accounts	15,339	-	-	15,339
Receivables	-	-	275,378	275,378
Financial assets at fair value through profit or loss	-	-	51,677,318	51,677,318
Liabilities				
Payables	-	-	(43,069)	(43,069)
Distributions payable	-	-	(1,201,168)	(1,201,168)
Net exposure	1,232,788	-	50,708,459	51,941,247

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR MSCI Australia Select High Dividend Yield ETF

30 June 2026	**Floating interest rate $**	**Fixed interest rate $**	**Non-interest bearing $**	**Total $**
Assets				
Cash and cash equivalents	**32,896,781**	**-**	**-**	**32,896,781**
Margin accounts	**1,008,437**	**-**	**-**	**1,008,437**
Receivables	**-**	**-**	**3,769,205**	**3,769,205**
Financial assets at fair value through profit or loss	**-**	**-**	**657,111,132**	**657,111,132**
Liabilities				
Payables	**-**	**-**	**(496,305)**	**(496,305)**
Distributions payable	**-**	**-**	**(29,046,512)**	**(29,046,512)**
Financial liabilities at fair value through profit or loss	**-**	**-**	**(34,673)**	**(34,673)**
Net exposure	**33,905,218**	**-**	**631,302,847**	**665,208,065**

30 June 2025				
Assets				
Cash and cash equivalents	42,035,364	-	-	42,035,364
Margin accounts	232,540	-	-	232,540
Receivables	-	-	2,202,861	2,202,861
Financial assets at fair value through profit or loss	-	-	437,925,823	437,925,823
Liabilities				
Payables	-	-	(311,694)	(311,694)
Distributions payable	-	-	(40,911,444)	(40,911,444)
Net exposure	42,267,904	-	398,905,546	441,173,450

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR S&P/ASX 200 ESG ETF

30 June 2026	Floating interest rate $	Fixed interest rate $	Non-interest bearing $	Total $
Assets				
Cash and cash equivalents	**11,394,839**	**-**	**-**	**11,394,839**
Margin accounts	**90,704**	**-**	**-**	**90,704**
Receivables	**-**	**-**	**1,569,990**	**1,569,990**
Financial assets at fair value through profit or loss	**-**	**-**	**380,915,650**	**380,915,650**
Liabilities				
Payables	**-**	**-**	**(45,382)**	**(45,382)**
Distributions payable	**-**	**-**	**(10,257,938)**	**(10,257,938)**
Financial liabilities at fair value through profit or loss	**-**	**-**	**(9,929)**	**(9,929)**
Net exposure	**11,485,543**	**-**	**372,172,391**	**383,657,934**

30 June 2025				
Assets				
Cash and cash equivalents	2,506,046	-	-	2,506,046
Margin accounts	16,610	-	-	16,610
Receivables	-	-	204,859	204,859
Financial assets at fair value through profit or loss	-	-	58,678,368	58,678,368
Liabilities				
Payables	-	-	(12,789)	(12,789)
Distributions payable	-	-	(2,405,491)	(2,405,491)
Net exposure	2,522,656	-	56,464,947	58,987,603

An analysis of financial liabilities by maturities is provided in note 3 paragraph (d).

The tables in note 3 paragraph (b) summarise the impact of an increase/decrease of interest rates on the Funds' operating profit and net assets attributable to unitholders through changes in future cash flows. The analysis is based on the assumption that interest rates changed by +/- 100 basis points (2025: +/- 100 basis points) from the year end rates with all other variables held constant. The impact mainly arises from changes in the fair value of cash and cash equivalents.

3 Financial risk management (continued)

(b) Summarised sensitivity analysis

The following tables summarise the sensitivity of the Funds' operating profit and net assets attributable to unitholders to the various market risks. The reasonably possible movements in the risk variables have been determined based on management's best estimate, having regard to a number of factors, including historical correlation of the Funds' investments with the relevant benchmark and market volatility. However, actual movements in the risk variables may be greater or less than anticipated due to a number of factors, including unusually large market shocks resulting from changes in the performance of the economies, markets and securities in which the Funds invest. As a result, historic variations in risk variables are not a definitive indicator of future variations in the risk variables.

The sensitivity factors adopted for each Fund are determined having regard to the specific characteristics of the Fund's portfolio, including historical market performance where relevant. These assumptions are reviewed at least annually and updated where necessary to ensure they remain appropriate and reflective of current market conditions.

State Street SPDR S&P/ASX 200 Resources ETF	**Price risk**		**Interest rate risk**	
	Impact on operating profit/Net assets attributable to unitholders			
	-27%	**+27%**	**-100bps**	**+100bps**
	$	**$**	**$**	**$**
30 June 2026	**(87,900,556)**	**87,900,556**	**(45,353)**	**45,353**
30 June 2025	(42,205,872)	42,205,872	(34,665)	34,665

The sensitivity factors for 30 June 2025 were +/- 27% for price risk and +/- 100bps for interest rate risk.

State Street SPDR S&P/ASX Small Ordinaries ETF	**Price risk**		**Interest rate risk**	
	Impact on operating profit/Net assets attributable to unitholders			
	-24%	**+24%**	**-100bps**	**+100bps**
	$	**$**	**$**	**$**
30 June 2026	**(6,179,885)**	**6,179,885**	**(21,277)**	**21,277**
30 June 2025	(6,322,746)	6,322,746	(2,911)	2,911

The sensitivity factors for 30 June 2025 were +/- 23% for price risk and +/- 100bps for interest rate risk.

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF	**Price risk**		**Interest rate risk**	
	Impact on operating profit/Net assets attributable to unitholders			
	-23%	**+23%**	**-100bps**	**+100bps**
	$	**$**	**$**	**$**
30 June 2026	**(13,167,515)**	**13,167,515**	**(2,502)**	**2,502**
30 June 2025	(11,944,255)	11,944,255	(12,328)	12,328

The sensitivity factors for 30 June 2025 were +/- 23% for price risk and +/- 100bps for interest rate risk.

3 Financial risk management (continued)

(b) Summarised sensitivity analysis (continued)

State Street SPDR MSCI Australia Select High Dividend Yield ETF	Price risk		Interest rate risk	
	Impact on operating profit/Net assets attributable to unitholders			
	-19%	+19%	-100bps	+100bps
	$	$	$	$
30 June 2026	**(125,899,853)**	**125,899,853**	**(339,052)**	**339,052**
30 June 2025	(83,772,154)	83,772,154	(422,679)	422,679

The sensitivity factors for 30 June 2025 were +/- 19% for price risk and +/- 100bps for interest rate risk.

State Street SPDR S&P/ASX 200 ESG ETF	Price risk		Interest rate risk	
	Impact on operating profit/Net assets attributable to unitholders			
	-18%	+18%	-100bps	+100bps
	$	$	$	$
30 June 2026	**(68,764,064)**	**68,764,064**	**(114,855)**	**114,855**
30 June 2025	(10,600,424)	10,600,424	(25,227)	25,227

The sensitivity factors for 30 June 2025 were +/- 18% for price risk and +/- 100bps for interest rate risk.

In determining the impact of an increase/decrease in net assets attributable to unitholders arising from market risk, the Responsible Entity has considered prior period and expected future movements of the portfolio based on market information in order to determine a reasonably possible shift in assumptions.

(c) Credit risk

Credit risk primarily arises from investments in debt securities and derivative financial instruments. Other credit risk arises from cash and cash equivalents, deposits with banks and other financial institutions and amounts due from brokers. None of these assets are impaired nor past due but not impaired.

Credit risk is the risk that a counterparty will fail to perform contractual obligations, either in whole or part. Credit risk is managed primarily by:

- Ensuring counterparties, together with the respective credit limits, are approved in accordance with the Investment Manager's criteria; and

- Ensuring that transactions are undertaken with a range of counterparties.

For derivative financial instruments, the Investment Manager has established limits such that, at any time, the maximum exposure of the Funds to derivative instruments shall be limited to 15%.

Compliance with the Funds' mandate is monitored on a daily basis and reported to the Board and Compliance Committee on a regular basis.

The maximum exposure to credit risk at the end of each reporting period is the carrying amount of the financial assets.

The Funds are exposed to concentration of credit and counterparty risk through banking and custodial arrangements with entities within the State Street group. Cash balances are held with State Street Bank and Trust Company, and custody and depositary services are provided by State Street Australia Limited. At 30 June 2026, State Street Australia Limited had a credit rating of A (2025: A) and State Street Bank and Trust Company had a credit rating of AA- (2025: AA-).

The cash balances of the Funds are held in current accounts refer to note 17 to the financial statements for further information.

3 Financial risk management (continued)

(d) Liquidity risk

The Funds have no significant liquidity risk exposure as the redemptions of redeemable units by unitholders are made through in specie asset transfers and not payable wholly in the form of cash.

The Funds' listed securities are considered readily realisable, as they are listed on ASX.

(i) Maturities of non-derivative financial liabilities

The tables below analyse the Funds' non-derivative financial liabilities into relevant maturity groupings based on the remaining period to the earliest possible contractual maturity date at the year end date. The amounts in the tables are contractual undiscounted cash flows.

Units are redeemed on demand at the unitholder's option. It is not expected that the contractual maturity disclosed in the tables below will be representative of the actual cash outflows.

State Street SPDR S&P/ASX 200 Resources ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**No stated maturity $**
Payables	**216,292**	**-**	**-**	**-**	**-**
Distributions payable	**4,243,435**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**4,459,727**	**-**	**-**	**-**	**-**
At 30 June 2025					
Payables	75,784	-	-	-	-
Distributions payable	2,809,550	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	2,885,334	-	-	-	-

State Street SPDR S&P/ASX Small Ordinaries ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**No stated maturity $**
Payables	**32,499**	**-**	**-**	**-**	**-**
Distributions payable	**1,871,326**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**1,903,825**	**-**	**-**	**-**	**-**
At 30 June 2025					
Due to brokers - payable for securities purchased	59,773	-	-	-	-
Payables	18,069	-	-	-	-
Distributions payable	401,425	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	479,267	-	-	-	-

3 Financial risk management (continued)

(d) Liquidity risk (continued)

(i) Maturities of non-derivative financial liabilities (continued)

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

	Less than 1 month	1-6 months	6-12 months	Over 12 months	No stated maturity
At 30 June 2026	**$**	**$**	**$**	**$**	**$**
Payables	**61,618**	**-**	**-**	**-**	**-**
Distributions payable	**511,451**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**573,069**	**-**	**-**	**-**	**-**
At 30 June 2025					
Payables	43,069	-	-	-	-
Distributions payable	1,201,168	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	1,244,237	-	-	-	-

State Street SPDR MSCI Australia Select High Dividend Yield ETF

	Less than 1 month	1-6 months	6-12 months	Over 12 months	No stated maturity
At 30 June 2026	**$**	**$**	**$**	**$**	**$**
Payables	**496,305**	**-**	**-**	**-**	**-**
Distributions payable	**29,046,512**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**29,542,817**	**-**	**-**	**-**	**-**
At 30 June 2025					
Payables	311,694	-	-	-	-
Distributions payable	40,911,444	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	41,223,138	-	-	-	-

3 Financial risk management (continued)

(d) Liquidity risk (continued)

(i) Maturities of non-derivative financial liabilities (continued)

State Street SPDR S&P/ASX 200 ESG ETF

At 30 June 2026	Less than 1 month $	1-6 months $	6-12 months $	Over 12 months $	No stated maturity $
Payables	**45,382**	**-**	**-**	**-**	**-**
Distributions payable	**10,257,938**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**10,303,320**	**-**	**-**	**-**	**-**
At 30 June 2025					
Payables	12,789	-	-	-	-
Distributions payable	2,405,491	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	2,418,280	-	-	-	-

(ii) Maturities of net settled derivative financial instruments

The tables below analyse the Funds' net settled derivative financial instruments for which the contractual maturities are considered to be essential to an understanding of the timing of cash flows based on Funds' investment strategy.

State Street SPDR S&P/ASX 200 Resources ETF

	Less than 1 month $	1-6 months $	6-12 months $	Over 12 months $	Not stated maturity $
At 30 June 2025					
Net settled derivatives					
Australian share price index futures	-	(11,050)	-	-	-

State Street SPDR S&P/ASX Small Ordinaries ETF

At 30 June 2026	Less than 1 month $	1-6 months $	6-12 months $	Over 12 months $	Not stated maturity $
Net settled derivatives					
Australian share price index futures	**-**	**(1,387)**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
Australian share price index futures	-	(213)	-	-	-

3 Financial risk management (continued)

(d) Liquidity risk (continued)

(ii) Maturities of net settled derivative financial instruments (continued)

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

	Less than 1 month $	1-6 months $	6-12 months $	Over 12 months $	Not stated maturity $
At 30 June 2025					
Net settled derivatives					
Australian share price index futures	-	5,900	-	-	-

State Street SPDR MSCI Australia Select High Dividend Yield ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**Not stated maturity $**
Net settled derivatives					
Australian share price index futures	**-**	**(34,673)**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
Australian share price index futures	-	3,850	-	-	-

State Street SPDR S&P/ASX 200 ESG ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**Not stated maturity $**
Net settled derivatives					
Australian share price index futures	**-**	**(9,929)**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
Australian share price index futures	-	275	-	-	-

4 Offsetting financial assets and financial liabilities

Financial assets and liabilities are offset and the net amount reported in the Statements of financial position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously. The gross and net positions of financial assets and liabilities that have been offset in the Statements of financial position are disclosed in the first three columns of the tables below.

State Street SPDR S&P/ASX 200 Resources ETF

Financial assets	**Effects of offsetting on the Statement of financial position**			**Related amounts not offset**		
	Gross amounts of financial assets	**Gross amounts set off in the Statement of financial position**	**Net amount of financial assets presented in the Statement of financial position**	**Amounts subject to master netting arrangements**	**Collateral received**	**Net Amount**
	$	**$**	**$**	**$**	**$**	**$**
30 June 2026						
Derivative financial instruments (i)	**-**	**-**	**-**	**-**	**-**	**-**
Total	**-**	**-**	**-**	**-**	**-**	**-**
30 June 2025						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Financial liabilities	**Effects of offsetting on the Statement of financial position**			**Related amounts not offset**		
	Gross amounts of financial liabilities	**Gross amounts set off in the Statement of financial position**	**Net amount of financial liabilities presented in the Statement of financial position**	**Amounts subject to master netting arrangements**	**Collateral pledged**	**Net Amount**
	$	**$**	**$**	**$**	**$**	**$**
30 June 2026						
Derivative financial instruments (i)	**-**	**-**	**-**	**-**	**-**	**-**
Total	**-**	**-**	**-**	**-**	**-**	**-**
30 June 2025						
Derivative financial instruments (i)	11,050	-	11,050	-	11,050	-
Total	11,050	-	11,050	-	11,050	-

4 Offsetting financial assets and financial liabilities (continued)

State Street SPDR S&P/ASX Small Ordinaries ETF

Financial assets	Effects of offsetting on the Statement of financial position			Related amounts not offset		
	Gross amounts of financial assets	Gross amounts set off in the Statement of financial position	Net amount of financial assets presented in the Statement of financial position	Amounts subject to master netting arrangements	Collateral received	Net Amount
	$	$	$	$	$	$
30 June 2026						
Derivative financial instruments (i)	**-**	**-**	**-**	**-**	**-**	**-**
Total	**-**	**-**	**-**	**-**	**-**	**-**
30 June 2025						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Financial liabilities	Effects of offsetting on the Statement of financial position			Related amounts not offset		
	Gross amounts of financial liabilities	Gross amounts set off in the Statement of financial position	Net amount of financial liabilities presented in the Statement of financial position	Amounts subject to master netting arrangements	Collateral pledged	Net Amount
	$	$	$	$	$	$
30 June 2026						
Derivative financial instruments (i)	**1,387**	**-**	**1,387**	**-**	**1,387**	**-**
Total	**1,387**	**-**	**1,387**	**-**	**1,387**	**-**
30 June 2025						
Derivative financial instruments (i)	213	-	213	-	213	-
Total	213	-	213	-	213	-

4 Offsetting financial assets and financial liabilities (continued)

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

Financial assets	Effects of offsetting on the Statement of financial position			Related amounts not offset		
	Gross amounts of financial assets	Gross amounts set off in the Statement of financial position	Net amount of financial assets presented in the Statement of financial position	Amounts subject to master netting arrangements	Collateral received	Net Amount
	$	$	$	$	$	$
30 June 2026						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2025						
Derivative financial instruments (i)	5,900	-	5,900	-	-	5,900
Total	5,900	-	5,900	-	-	5,900

Financial liabilities	Effects of offsetting on the Statement of financial position			Related amounts not offset		
	Gross amounts of financial liabilities	Gross amounts set off in the Statement of financial position	Net amount of financial liabilities presented in the Statement of financial position	Amounts subject to master netting arrangements	Collateral pledged	Net Amount
	$	$	$	$	$	$
30 June 2026						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2025						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Offsetting financial assets and financial liabilities (continued)

State Street SPDR MSCI Australia Select High Dividend Yield ETF

Financial assets	**Effects of offsetting on the Statement of financial position**			**Related amounts not offset**		
	Gross amounts of financial assets	**Gross amounts set off in the Statement of financial position**	**Net amount of financial assets presented in the Statement of financial position**	**Amounts subject to master netting arrangements**	**Collateral received**	**Net Amount**
	$	**$**	**$**	**$**	**$**	**$**
30 June 2026						
Derivative financial instruments (i)	**-**	**-**	**-**	**-**	**-**	**-**
Total	**-**	**-**	**-**	**-**	**-**	**-**
30 June 2025						
Derivative financial instruments (i)	3,850	-	3,850	-	-	3,850
Total	3,850	-	3,850	-	-	3,850

Financial liabilities	**Effects of offsetting on the Statement of financial position**			**Related amounts not offset**		
	Gross amounts of financial liabilities	**Gross amounts set off in the Statement of financial position**	**Net amount of financial liabilities presented in the Statement of financial position**	**Amounts subject to master netting arrangements**	**Collateral pledged**	**Net Amount**
	$	**$**	**$**	**$**	**$**	**$**
30 June 2026						
Derivative financial instruments (i)	**34,673**	**-**	**34,673**	**-**	**34,673**	**-**
Total	**34,673**	**-**	**34,673**	**-**	**34,673**	**-**
30 June 2025						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Offsetting financial assets and financial liabilities (continued)

State Street SPDR S&P/ASX 200 ESG ETF

Financial assets	Effects of offsetting on the Statement of financial position			Related amounts not offset		
	Gross amounts of financial assets	Gross amounts set off in the Statement of financial position	Net amount of financial assets presented in the Statement of financial position	Amounts subject to master netting arrangements	Collateral received	Net Amount
	$	$	$	$	$	$
30 June 2026						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2025						
Derivative financial instruments (i)	275	-	275	-	-	275
Total	275	-	275	-	-	275

Financial liabilities	Effects of offsetting on the Statement of financial position			Related amounts not offset		
	Gross amounts of financial liabilities	Gross amounts set off in the Statement of financial position	Net amount of financial liabilities presented in the Statement of financial position	Amounts subject to master netting arrangements	Collateral pledged	Net Amount
	$	$	$	$	$	$
30 June 2026						
Derivative financial instruments (i)	**9,929**	-	**9,929**	-	**9,929**	-
Total	**9,929**	-	**9,929**	-	**9,929**	-
30 June 2025						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Offsetting financial assets and financial liabilities (continued)

(i) Master netting arrangement – not currently enforceable

Agreements with derivative counterparties are based on the ISDA Master Agreement. Under the terms of these arrangements, only where certain credit events occur (such as default), the net position owing/receivable to a single counterparty in the same currency will be taken as owing and all the relevant arrangements terminated. As the Funds do not presently have a legally enforceable right of set-off, these amounts have not been offset in the Statements of financial position, but have been presented separately in the above tables.

5 Fair value measurement

The Funds measure and recognise Financial assets / liabilities at fair value through profit or loss (see note 7 and note 8) on a recurring basis.

The Funds have no assets or liabilities measured at fair value on a non-recurring basis in the current reporting period.

AASB 13 requires disclosure of fair value measurements by level of the following fair value hierarchy:

(a) quoted prices (unadjusted) in active markets for identical assets or liabilities (level 1);

(b) inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly or indirectly (level 2); and

(c) inputs for the asset or liability that are not based on observable market data (unobservable inputs) (level 3).

(i) Fair value in an active market (level 1)

The fair value of financial assets and liabilities traded in active markets is based on their last traded prices at the end of the reporting period without any deduction for estimated future selling costs.

The Funds value their investments in accordance with the accounting policies set out in note 2 to the financial statements.

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

(ii) Valuation techniques used to derive level 2 and level 3 fair value

The fair value of financial assets and liabilities that are not exchange-traded in an active market is determined using valuation techniques. These include the use of recent arm's length market transactions, reference to the current fair value of a substantially similar other instrument, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on management's best estimates and the discount rate used is a market rate at the end of the reporting period applicable for an instrument with similar terms and conditions.

For other pricing models, inputs are based on market data at the end of the reporting period. Fair values for unquoted equity investments are estimated, if possible, using applicable price/earnings ratios for similar listed companies adjusted to reflect the specific circumstances of the issuer.

The fair value of derivatives that are not exchange traded is estimated at the amount that the Funds would receive or pay to terminate the contract at the end of the reporting period taking into account current market conditions (volatility and appropriate yield curve) and the current creditworthiness of the counterparties. The fair value of a forward contract is determined as a net present value of estimated future cash flows, discounted at appropriate market rates as at the valuation date.

Some of the inputs to these models may not be market observable and are therefore estimated based on assumptions.

5 Fair value measurement (continued)

(ii) Valuation techniques used to derive level 2 and level 3 fair value (continued)

The output of a model is always an estimate or approximation of a value that cannot be determined with certainty, and valuation techniques employed may not fully reflect all factors relevant to the positions the Funds hold. Valuations are therefore adjusted, where appropriate, to allow for additional factors including liquidity risk and counterparty risk.

Recognised fair value measurement

The tables below set out the Funds' financial assets and liabilities (by class) measured at fair value according to the fair value hierarchy at 30 June 2026 and 30 June 2025.

State Street SPDR S&P/ASX 200 Resources ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
Equity securities	**325,497,437**	**-**	**60,176**	**325,557,613**
Total financial assets at fair value through profit or loss	**325,497,437**	**-**	**60,176**	**325,557,613**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
Equity securities	155,739,820	-	60,176	155,799,996
Total financial assets at fair value through profit or loss	155,739,820	-	60,176	155,799,996
Financial liabilities at fair value through profit or loss				
Australian share price index futures	11,050	-	-	11,050
Total financial liabilities at fair value through profit or loss	11,050	-	-	11,050

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

State Street SPDR S&P/ASX Small Ordinaries ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
Equity securities	**23,105,726**	**-**	**146,383**	**23,252,109**
Unit trusts	**2,276,626**	**-**	**-**	**2,276,626**
Total financial assets at fair value through profit or loss	**25,382,352**	**-**	**146,383**	**25,528,735**
Financial liabilities at fair value through profit or loss				
Australian share price index futures	**1,387**	**-**	**-**	**1,387**
Total financial liabilities at fair value through profit or loss	**1,387**	**-**	**-**	**1,387**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
Equity securities	24,393,694	-	128,428	24,522,122
Unit trusts	3,181,289	-	-	3,181,289
Total financial assets at fair value through profit or loss	27,574,983	-	128,428	27,703,411
Financial liabilities at fair value through profit or loss				
Australian share price index futures	213	-	-	213
Total financial liabilities at fair value through profit or loss	213	-	-	213

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
Equity securities	**57,250,066**	**-**	**-**	**57,250,066**
Total financial assets at fair value through profit or loss	**57,250,066**	**-**	**-**	**57,250,066**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
Australian share price index futures	5,900	-	-	5,900
Equity securities	51,583,586	-	-	51,583,586
Unit trusts	87,832	-	-	87,832
Total financial assets at fair value through profit or loss	51,677,318	-	-	51,677,318

State Street SPDR MSCI Australia Select High Dividend Yield ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
Equity securities	**657,111,132**	**-**	**-**	**657,111,132**
Total financial assets at fair value through profit or loss	**657,111,132**	**-**	**-**	**657,111,132**
Financial liabilities at fair value through profit or loss				
Australian share price index futures	**34,673**	**-**	**-**	**34,673**
Total financial liabilities at fair value through profit or loss	**34,673**	**-**	**-**	**34,673**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
Australian share price index futures	3,850	-	-	3,850
Equity securities	437,921,973	-	-	437,921,973
Total financial assets at fair value through profit or loss	437,925,823	-	-	437,925,823

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

State Street SPDR S&P/ASX 200 ESG ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
Equity securities	**363,903,714**	**-**	**55,313**	**363,959,027**
Unit trusts	**16,956,623**	**-**	**-**	**16,956,623**
Total financial assets at fair value through profit or loss	**380,860,337**	**-**	**55,313**	**380,915,650**
Financial liabilities at fair value through profit or loss				
Australian share price index futures	**9,929**	**-**	**-**	**9,929**
Total financial liabilities at fair value through profit or loss	**9,929**	**-**	**-**	**9,929**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
Australian share price index futures	275	-	-	275
Equity securities	56,280,319	-	-	56,280,319
Unit trusts	2,397,774	-	-	2,397,774
Total financial assets at fair value through profit or loss	58,678,368	-	-	58,678,368

The Funds' policies are to recognise transfers into and transfers out of fair value hierarchy levels as at the end of the reporting period.

(i) Transfers between levels

Except for State Street SPDR S&P/ASX Small Ordinaries ETF and State Street SPDR S&P/ASX 200 ESG ETF, there were no transfers between the levels for the fair value hierarchy for the year ended 30 June 2026 and 30 June 2025. There were also no changes made to any of the valuation techniques applied as of 30 June 2026.

The following table presents the transfers between levels for State Street SPDR S&P/ASX Small Ordinaries ETF and State Street SPDR S&P/ASX 200 ESG ETF for the year ended 30 June 2026.

State Street SPDR S&P/ASX Small Ordinaries ETF **As at 30 June 2026**	Level 1 $	Level 2 $	Level 3 $
Transfers between levels 1 and 3:			
Equity securities	**(117,070)**	**-**	**117,070**

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

(i) Transfers between levels (continued)

State Street SPDR S&P/ASX 200 ESG ETF **As at 30 June 2026**	**Level 1** **$**	**Level 2** **$**	**Level 3** **$**
Transfers between levels 1 and 3:			
Equity securities	**(55,313)**	**-**	**55,313**

(ii) Fair value measurements using significant unobservable inputs (level 3)

Except for State Street SPDR S&P/ASX 200 Resources ETF, State Street SPDR S&P/ASX Small Ordinaries ETF and State Street SPDR S&P/ASX 200 ESG ETF, the Funds did not hold any financial instruments with fair value measurements using significant unobservable inputs during the year ended 30 June 2026 or the year ended 30 June 2025.

The following tables present the movement in level 3 instruments for State Street SPDR S&P/ASX 200 Resources ETF, State Street SPDR S&P/ASX Small Ordinaries ETF and State Street SPDR S&P/ASX 200 ESG ETF for the year ended 30 June 2026 and the year ended 30 June 2025 by class of financial instrument.

State Street SPDR S&P/ASX 200 Resources ETF

	Equity securities **$**
As at 30 June 2026	
Opening balance	**60,176**
Purchases	**-**
Sales	**-**
Transfers into/(out of) level 3	**-**
Net gains/(losses) recognised in the Statement of comprehensive income	**-**
Closing balance	**60,176**
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	**-**
As at 30 June 2025	
Opening balance	300,878
Purchases	-
Sales	-
Transfers into/(out of) level 3	-
Net gains/(losses) recognised in the Statement of comprehensive income	(240,702)
Closing balance	60,176
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	(240,702)

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

(ii) Fair value measurements using significant unobservable inputs (level 3) (continued)

State Street SPDR S&P/ASX Small Ordinaries ETF

	Equity securities $
As at 30 June 2026	
Opening balance	**128,428**
Purchases	**-**
Sales	**(81,104)**
Transfers into/(out of) level 3	**117,070**
Net gains/(losses) recognised in the Statement of comprehensive income	**(18,011)**
Closing balance	**146,383**
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	**(18,011)**
As at 30 June 2025	
Opening balance	211,496
Purchases	131,877
Sales	(46,453)
Transfers into/(out of) level 3	-
Net gains/(losses) recognised in the Statement of comprehensive income	(168,492)
Closing balance	128,428
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	(167,693)

State Street SPDR S&P/ASX 200 ESG ETF

	Equity securities $
As at 30 June 2026	
Opening balance	**-**
Purchases	**-**
Sales	**-**
Transfers into/(out of) level 3	**55,313**
Net gains/(losses) recognised in the Statement of comprehensive income	**-**
Closing balance	**55,313**
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	**-**

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

(iii) Valuation processes

Portfolio reviews are undertaken regularly by management to identify securities that potentially may not be actively traded or have stale security pricing. This process identifies securities which possibly could be regarded as being level 3 securities. Further analysis, should it be required, is undertaken to determine the accounting significance of the identification. For certain security types, in selecting the most appropriate valuation model, management performs back testing and considers actual market transactions. Changes in allocation to or from level 3 are analysed at the end of each reporting period.

(iv) Fair values of other financial instruments

The Funds did not hold any financial instruments which were not measured at fair value in the Statements of financial position. Due to their short-term nature, the carrying amounts of receivables and payables are assumed to approximate fair value.

6 Net gains/(losses) on financial instruments at fair value through profit or loss

Net gains/(losses) recognised in relation to financial instruments at fair value through profit or loss:

	State Street SPDR S&P/ASX 200 Resources ETF		**State Street SPDR S&P/ASX Small Ordinaries ETF**	
	Year ended		**Year ended**	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Financial assets				
Net realised gain/(loss) on financial assets at fair value through profit or loss	**14,288,596**	(2,371,765)	**1,965,914**	1,295,111
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	**48,602,207**	(8,913,679)	**(500,020)**	648,957
Net gains/(losses) on financial assets at fair value through profit or loss	**62,890,803**	(11,285,444)	**1,465,894**	1,944,068
Financial liabilities				
Net realised gain/(loss) on financial liabilities at fair value through profit or loss	**-**	-	**(14,113)**	-
Net unrealised gain/(loss) on financial liabilities at fair value through profit or loss	**11,050**	(11,050)	**(1,174)**	(213)
Net gains/(losses) on financial liabilities at fair value through profit or loss	**11,050**	(11,050)	**(15,287)**	(213)
Total net gains/(losses) on financial instruments at fair value through profit or loss	**62,901,853**	(11,296,494)	**1,450,607**	1,943,855

6 Net gains/(losses) on financial instruments at fair value through profit or loss (continued)

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	Year ended		Year ended	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Financial assets				
Net realised gain/(loss) on financial assets at fair value through profit or loss	**4,619,113**	23,690,933	**26,599,280**	45,938,457
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	**(4,917,219)**	(13,584,218)	**25,276,863**	176,890
Net gains/(losses) on financial assets at fair value through profit or loss	**(298,106)**	10,106,715	**51,876,143**	46,115,347
Financial liabilities				
Net realised gain/(loss) on financial liabilities at fair value through profit or loss	**(24,975)**	(214)	**(283,270)**	-
Net unrealised gain/(loss) on financial liabilities at fair value through profit or loss	**-**	-	**(34,673)**	-
Net gains/(losses) on financial liabilities at fair value through profit or loss	**(24,975)**	(214)	**(317,943)**	-
Total net gains/(losses) on financial instruments at fair value through profit or loss	**(323,081)**	10,106,501	**51,558,200**	46,115,347

	State Street SPDR S&P/ASX 200 ESG ETF	
	Year ended	
	30 June 2026	30 June 2025
	$	$
Financial assets		
Net realised gain/(loss) on financial assets at fair value through profit or loss	**7,427,438**	2,662,636
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	**(6,227,888)**	3,066,274
Net gains/(losses) on financial assets at fair value through profit or loss	**1,199,550**	5,728,910
Financial liabilities		
Net realised gain/(loss) on financial liabilities at fair value through profit or loss	**(108,257)**	(3)
Net unrealised gain/(loss) on financial liabilities at fair value through profit or loss	**(9,929)**	-
Net gains/(losses) on financial liabilities at fair value through profit or loss	**(118,186)**	(3)
Total net gains/(losses) on financial instruments at fair value through profit or loss	**1,081,364**	5,728,907

7 Financial assets at fair value through profit or loss

	State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Financial assets at fair value through profit or loss				
Equity securities	**325,557,613**	155,799,996	**23,252,109**	24,522,122
Unit trusts	**-**	-	**2,276,626**	3,181,289
Total financial assets at fair value through profit or loss	**325,557,613**	155,799,996	**25,528,735**	27,703,411

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Financial assets at fair value through profit or loss				
Derivatives (note 9)	**-**	5,900	**-**	3,850
Equity securities	**57,250,066**	51,583,586	**657,111,132**	437,921,973
Unit trusts	**-**	87,832	**-**	-
Total financial assets at fair value through profit or loss	**57,250,066**	51,677,318	**657,111,132**	437,925,823

	State Street SPDR S&P/ASX 200 ESG ETF	
	As at	
	30 June 2026	30 June 2025
	$	$
Financial assets at fair value through profit or loss		
Derivatives (note 9)	**-**	275
Equity securities	**363,959,027**	56,280,319
Unit trusts	**16,956,623**	2,397,774
Total financial assets at fair value through profit or loss	**380,915,650**	58,678,368

An overview of the risk exposures relating to financial assets at fair value through profit or loss is included in note 3.

7 Financial assets at fair value through profit or loss (continued)

Material investments

There are no investments which individually constitute 5% or more by value of the total investments of the State Street SPDR S&P/ ASX Small Ordinaries ETF.

Investments which constitute 5% or more by value of the total investments of the other Funds are disclosed below:

State Street SPDR S&P/ASX 200 Resources ETF

2026 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
BHP GROUP LTD	Mining	130,575,159	40.11
RIO TINTO LTD	Mining	27,748,578	8.52
WOODSIDE PETROLEUM LTD	Mining	23,200,581	7.13

2025 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
BHP GROUP LTD	Mining	58,155,662	37.33
WOODSIDE PETROLEUM LTD	Mining	13,987,660	8.98
RIO TINTO LTD	Mining	12,397,941	7.96
FORTESCUE METALS GROUP LTD	Mining	8,066,862	5.18
NORTHERN STAR RESOURCES LTD	Mining	8,024,192	5.15

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

2026 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
COMMONWEALTH BANK OF AUSTRALIA	Banking & Finance	17,748,835	31.00
WESTPAC BANKING CORPORATION	Banking & Finance	7,759,122	13.55
NATIONAL AUSTRALIA BANK LTD	Banking & Finance	7,482,726	13.07
AUST AND NZ BANKING GROUP	Banking & Finance	6,865,217	11.99
MACQUARIE GROUP LTD	Banking & Finance	5,716,123	9.98

2025 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
COMMONWEALTH BANK OF AUSTRALIA	Banking & Finance	17,676,695	34.21
NATIONAL AUSTRALIA BANK LTD	Banking & Finance	6,891,818	13.34
WESTPAC BANKING CORPORATION	Banking & Finance	6,625,285	12.82
AUST AND NZ BANKING GROUP	Banking & Finance	4,953,876	9.59
MACQUARIE GROUP LTD	Banking & Finance	4,635,671	8.97

7 Financial assets at fair value through profit or loss (continued)

Material investments (continued)

State Street SPDR MSCI Australia Select High Dividend Yield ETF

2026 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
NATIONAL AUSTRALIA BANK LTD	Banking & Finance	64,272,575	9.78
AUST AND NZ BANKING GROUP	Banking & Finance	63,758,957	9.70
WESTPAC BANKING CORPORATION	Banking & Finance	62,006,817	9.44
TELSTRA GROUP LTD	Technology	55,363,212	8.43
CSL LTD	Biotechnology	53,994,234	8.22
QBE INSURANCE GROUP LTD	Banking & Finance	36,704,551	5.59

2025 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
MACQUARIE GROUP LTD	Banking & Finance	46,212,152	10.55
WESTPAC BANKING CORPORATION	Banking & Finance	45,169,003	10.31
NATIONAL AUSTRALIA BANK LTD	Banking & Finance	44,448,382	10.15
AUST AND NZ BANKING GROUP	Banking & Finance	42,610,575	9.73
TELSTRA GROUP LTD	Technology	32,142,609	7.34
WOODSIDE PETROLEUM LTD	Mining	25,918,518	5.92

State Street SPDR S&P/ASX 200 ESG ETF

2026 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
COMMONWEALTH BANK OF AUSTRALIA	Banking & Finance	59,517,373	15.63
WESTPAC BANKING CORPORATION	Banking & Finance	26,021,000	6.83
NATIONAL AUSTRALIA BANK LTD	Banking & Finance	24,534,567	6.44
WESFARMERS LTD	Retail	22,177,832	5.82

2025 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
COMMONWEALTH BANK OF AUSTRALIA	Banking & Finance	9,024,853	15.38
BHP GROUP LTD	Mining	5,446,460	9.28
NATIONAL AUSTRALIA BANK LTD	Banking & Finance	3,516,855	5.99
CSL LTD	Biotechnology	3,381,458	5.76
WESTPAC BANKING CORPORATION	Banking & Finance	3,380,853	5.76

8 Financial liabilities at fair value through profit or loss

	State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Financial liabilities at fair value through profit or loss				
Derivatives (note 9)	**-**	11,050	**1,387**	213
Total financial liabilities at fair value through profit or loss	**-**	11,050	**1,387**	213

	State Street SPDR MSCI Australia Select High Dividend Yield ETF		State Street SPDR S&P/ASX 200 ESG ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Financial liabilities at fair value through profit or loss				
Derivatives (note 9)	**34,673**	-	**9,929**	-
Total financial liabilities at fair value through profit or loss	**34,673**	-	**9,929**	-

An overview of the risk exposures relating to financial liabilities at fair value through profit or loss is included in note 3.

9 Derivative financial instruments

In the normal course of business the Funds enter into transactions in various derivative financial instruments with certain risks. A derivative is a financial instrument or other contract which is settled at a future date and whose value changes in response to the change in a specified interest rate, financial instrument price, commodity price, foreign exchange rate, index of prices or rates, credit rating or credit index or other variable.

Derivative financial instruments require no initial net investment or an initial net investment that is smaller than would be required for other types of contracts that would be expected to have a similar response to changes in market factors.

Derivative transactions include many different instruments, such as forwards, futures, options and swaps. Derivatives are considered to be part of the investment process and the use of derivatives is an essential part of the Funds' portfolio management. Derivatives are not managed in isolation. Consequently, the use of derivatives is multifaceted and may include:

- hedging to protect an asset or liability of the Funds against a fluctuation in market values or to reduce volatility;
- a substitution for trading of physical securities; and
- adjusting asset exposures within the parameters set in the investment strategy, and adjusting the duration of fixed interest portfolios or the weighted average maturity of cash portfolios.

While derivatives are used for trading purposes, they are not used to gear (leverage) a portfolio. Gearing a portfolio would occur if the level of exposure to the markets exceeds the underlying value of the Funds.

9 Derivative financial instruments (continued)

The Funds hold the following derivative instruments:

(a) Futures

Futures are contractual obligations to buy or sell financial instruments on a future date at a specified price established in an organised market. The futures contracts are collateralised by cash or marketable securities. Changes in futures contracts' values are settled daily with the exchange. Index futures are contractual obligations to receive or pay a net amount based on changes in indices at a future date at a specified price, established in an organised financial market.

(b) Warrants

Warrants are an option to purchase additional securities from the issuer at a specified price during a specified period. Warrants are valued at the prevailing market price at the end of each reporting period. The Funds recognise a gain or loss equal to the change in fair value at the end of each reporting period.

The Funds' derivative financial instruments at year end are detailed below:

State Street SPDR S&P/ASX 200 Resources ETF

		Fair values	
	Contract/ notional $	**Assets $**	**Liabilities $**
30 June 2025			
Australian share price index futures	518,050	-	11,050
	518,050	-	11,050

State Street SPDR S&P/ASX Small Ordinaries ETF

		Fair values	
	Contract/ notional $	**Assets $**	**Liabilities $**
30 June 2026			
Australian share price index futures	**220,787**	**-**	**1,387**
	220,787	**-**	**1,387**
30 June 2025			
Australian share price index futures	213,212	-	213
Warrants	2,525	-	-
	215,737	-	213

9 Derivative financial instruments (continued)

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

	Contract/ notional $	Fair values Assets $	Fair values Liabilities $
30 June 2025			
Australian share price index futures	260,125	5,900	-
	260,125	5,900	-

State Street SPDR MSCI Australia Select High Dividend Yield ETF

	Contract/ notional $	Fair values Assets $	Fair values Liabilities $
30 June 2026			
Australian share price index futures	**5,519,673**	**-**	**34,673**
	5,519,673	**-**	**34,673**
30 June 2025			
Australian share price index futures	2,984,100	3,850	-
	2,984,100	3,850	-

State Street SPDR S&P/ASX 200 ESG ETF

	Contract/ notional $	Fair values Assets $	Fair values Liabilities $
30 June 2026			
Australian share price index futures	**1,106,929**	**-**	**9,929**
	1,106,929	**-**	**9,929**
30 June 2025			
Australian share price index futures	213,150	275	-
	213,150	275	-

Risk exposures and fair value measurements

Information about the Funds' exposure to credit risk, foreign exchange risk, interest rate risk and about the methods and assumptions used in determining fair values is provided in note 3 and note 5 to the financial statements. The maximum exposure to credit risk at the end of the reporting period is the carrying amount of each class of derivative financial instruments disclosed above.

10 Net assets attributable to unitholders

Movements in number of units and net assets attributable to unitholders during the year were as follows:

	State Street SPDR S&P/ASX 200 Resources ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**13,617,701**	12,661,871	**156,389,050**	157,577,250
Applications	**12,400,000**	8,400,000	**204,545,020**	101,141,215
Redemptions	**(6,600,000)**	(7,500,000)	**(98,039,550)**	(91,582,345)
Units issued upon reinvestment of distributions	**38,403**	55,830	**491,081**	678,709
Distributions paid and payable	**-**	-	**(6,992,645)**	(6,231,770)
Profit/(loss) for the year	**-**	-	**69,244,239**	(5,194,009)
Closing balance	**19,456,104**	13,617,701	**325,637,195**	156,389,050

	State Street SPDR S&P/ASX Small Ordinaries ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**1,859,337**	1,955,953	**27,583,022**	26,767,613
Applications	**100,000**	100,000	**1,794,820**	1,441,180
Redemptions	**(200,000)**	(200,000)	**(3,434,060)**	(2,659,280)
Units issued upon reinvestment of distributions	**4,830**	3,384	**78,046**	47,033
Distributions paid and payable	**-**	-	**(2,337,798)**	(649,371)
Profit/(loss) for the year	**-**	-	**2,120,683**	2,635,847
Closing balance	**1,764,167**	1,859,337	**25,804,713**	27,583,022

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**1,703,320**	4,399,342	**51,941,247**	109,633,239
Applications	**1,500,000**	1,650,000	**45,263,395**	48,774,420
Redemptions	**(1,300,000)**	(4,350,000)	**(39,602,265)**	(115,231,840)
Units issued upon reinvestment of distributions	**3,772**	3,978	**113,601**	105,991
Distributions paid and payable	**-**	-	**(1,623,295)**	(2,935,435)
Profit/(loss) for the year	**-**	-	**1,139,011**	11,594,872
Closing balance	**1,907,092**	1,703,320	**57,231,694**	51,941,247

10 Net assets attributable to unitholders (continued)

	State Street SPDR MSCI Australia Select High Dividend Yield ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**15,453,890**	16,063,335	**441,173,450**	449,289,849
Applications	**6,300,000**	750,000	**188,226,660**	21,925,310
Redemptions	**-**	(1,450,000)	**-**	(42,193,430)
Units issued upon reinvestment of distributions	**296,283**	90,555	**8,591,205**	2,611,791
Distributions paid and payable	**-**	-	**(47,350,684)**	(57,091,080)
Profit/(loss) for the year	**-**	-	**74,567,434**	66,631,010
Closing balance	**22,050,173**	15,453,890	**665,208,065**	441,173,450

	State Street SPDR S&P/ASX 200 ESG ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**2,245,180**	1,967,154	**58,987,603**	48,395,542
Applications	**12,400,000**	375,000	**335,063,075**	9,448,707
Redemptions	**(200,000)**	(100,000)	**(5,365,675)**	(2,633,125)
Units issued upon reinvestment of distributions	**7,036**	3,026	**186,417**	77,325
Distributions paid and payable	**-**	-	**(13,635,725)**	(3,773,933)
Profit/(loss) for the year	**-**	-	**8,422,239**	7,473,087
Closing balance	**14,452,216**	2,245,180	**383,657,934**	58,987,603

As stipulated within the Funds' Constitutions, a unit confers an equal undivided, vested, and indefeasible interest in the assets as a whole, subject to the liabilities. There are no separate classes of units within each Fund and each unit has the same rights attaching to it as all other units of that Fund.

Capital risk management

The Funds manage their net assets attributable to unitholders as equity. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Funds are exposed to cash applications and redemptions of redeemable units by unitholders.

Liquid assets include cash and cash equivalents, listed equities, listed trusts, and any other securities that are readily convertible to cash under normal market conditions.

In accordance with the Funds' investment policy, the Funds hold a certain portion of the net assets attributable to unitholders in liquid assets.

Refer to note 3 Financial Risk Management for further details.

10 Net assets attributable to unitholders (continued)

Unaudited information on capital gains/losses

State Street SPDR S&P/ASX 200 Resources ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $48,175,176 (2025: capital losses: $8,489,731), which if realised, and after any offset of realised capital losses, would be assessable.

(b) Realised capital gains/losses

At the end of the reporting period, the Fund had realised capital gains of $6,626,377 (2025: capital losses: $6,776,345) which were attributed to the unitholders.

(c) Realised capital gains distributed in specie

At the end of the reporting period, the Fund had realised capital gains of $6,601,776 (2025: $24,600), which were attributed to redeeming unitholders by way of in specie asset redemptions.

State Street SPDR S&P/ASX Small Ordinaries ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $849,753 (2025: capital gains: $336,578), which if realised, and after any offset of realised capital losses, would be assessable.

(b) Realised capital gains/losses

At the end of the reporting period, the Fund had realised capital gains of $2,140,885 (2025: capital losses: $111,855) which were attributed to the unitholders.

(c) Realised capital gains distributed in specie

At the end of the reporting period, the Fund had realised capital gains of $459,723 (2025: $Nil), which were attributed to redeeming unitholders by way of in specie asset redemptions.

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital losses of $333,986 (2025: capital gains: $2,857,392), which if realised, would be available to offset against any realised capital gains.

(b) Realised capital gains/losses

At the end of the reporting period, the Fund had realised capital gains of $2,703,699 (2025: capital gains: $24,510,158) which were attributed to the unitholders.

(c) Realised capital gains distributed in specie

At the end of the reporting period, the Fund had realised capital gains of $2,567,970 (2025: $23,778,714), which were attributed to redeeming unitholders by way of in specie asset redemptions.

10 Net assets attributable to unitholders (continued)

Unaudited information on capital gains/losses (continued)

State Street SPDR MSCI Australia Select High Dividend Yield ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $17,313,018 (2025: capital gains: $6,332,538), which if realised, and after any offset of realised capital losses, would be assessable.

(b) Realised capital gains/losses

At the end of the reporting period, the Fund had realised capital gains of $25,758,745 (2025: capital gains: $39,445,823) which were attributed to the unitholders.

(c) Realised capital gains distributed in specie

At the end of the reporting period, the Fund had no realised capital gains distribution in specie (2025: $1,918,314), which were attributed to redeeming unitholders by way of in specie asset redemptions.

State Street SPDR S&P/ASX 200 ESG ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $2,088,368 (2025: capital gains: $3,127,645), which if realised, and after any offset of realised capital losses, would be assessable.

(b) Realised capital gains/losses

At the end of the reporting period, the Fund had realised capital gains of $7,986,217 (2025: capital gains: $2,550,459) which were attributed to the unitholders.

(c) Realised capital gains distributed in specie

At the end of the reporting period, the Fund had realised capital gains of $771,741 (2025: $561,118), which were attributed to redeeming unitholders by way of in specie asset redemptions.

11 Distributions to unitholders

The distributions for the year were as follows:

	State Street SPDR S&P/ASX 200 Resources ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions paid	**2,749,210**	**18.84**	3,422,220	23.14
Distributions payable	**4,243,435**	**21.81**	2,809,550	20.63
Total distributions	**6,992,645**	**40.65**	6,231,770	43.77

11 Distributions to unitholders (continued)

	State Street SPDR S&P/ASX Small Ordinaries ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions paid	**466,472**	**28.07**	247,946	13.35
Distributions payable	**1,871,326**	**106.07**	401,425	21.59
Total distributions	**2,337,798**	**134.14**	649,371	34.94

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions paid	**1,111,844**	**61.59**	1,734,267	84.56
Distributions payable	**511,451**	**26.82**	1,201,168	70.52
Total distributions	**1,623,295**	**88.41**	2,935,435	155.08

	State Street SPDR MSCI Australia Select High Dividend Yield ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions paid	**18,304,172**	**97.02**	16,179,636	106.66
Distributions payable	**29,046,512**	**131.73**	40,911,444	264.73
Total distributions	**47,350,684**	**228.75**	57,091,080	371.39

	State Street SPDR S&P/ASX 200 ESG ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions paid	**3,377,787**	**49.18**	1,368,442	66.52
Distributions payable	**10,257,938**	**70.98**	2,405,491	107.14
Total distributions	**13,635,725**	**120.16**	3,773,933	173.66

Distributions as disclosed above are excluding any realised capital gains streamed to unitholders. In accordance with the Constitutions, such gains are streamed as part of the redemption activity and total proceeds are composed of Withdrawal Unit Capital Gain Entitlements and the Redemption Price.

12 Cash and cash equivalents

	State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Cash at bank	**4,535,342**	3,402,933	**2,110,141**	274,202
	4,535,342	3,402,933	**2,110,141**	274,202

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Cash at bank	**250,157**	1,217,449	**32,896,781**	42,035,364
	250,157	1,217,449	**32,896,781**	42,035,364

	State Street SPDR S&P/ASX 200 ESG ETF	
	As at	
	30 June 2026	30 June 2025
	$	$
Cash at bank	**11,394,839**	2,506,046
	11,394,839	2,506,046

As at 30 June 2026, except for State Street SPDR S&P/ASX Small Ordinaries ETF and State Street SPDR S&P/ASX 200 ESG ETF, these accounts were bearing a floating interest rate of 3.70%, this interest rate represents contractual year end rate for cash account denominated in Australian dollar (2025: 3.26%).

As at 30 June 2026, for State Street SPDR S&P/ASX Small Ordinaries ETF and State Street SPDR S&P/ASX 200 ESG ETF, these accounts were bearing a floating interest rates from 0.00% to 3.70%, the range represents contractual year end rates for cash accounts denominated in different currencies (2025: 3.26% for Australian dollar).

13 Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities

	State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
	Year ended		Year ended	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
(a) Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities				
Profit/(loss) for the year	**69,244,239**	(5,194,009)	**2,120,683**	2,635,847
Proceeds from sale of financial instruments at fair value through profit or loss	**16,859,138**	9,118,356	**10,408,628**	7,390,085
Purchase of financial instruments at fair value through profit or loss	**(17,103,952)**	(8,994,985)	**(8,397,194)**	(7,557,317)
Net (gains)/losses on financial instruments at fair value through profit or loss	**(62,901,853)**	11,296,494	**(1,450,607)**	(1,943,855)
Dividend income reinvested	**(116,530)**	(94,775)	**(83,990)**	(145,516)
Net change in receivables	**15,020**	21,828	**14,484**	7,082
Net change in payables	**140,508**	(49,019)	**14,430**	(9,747)
Amount received from/(paid to) brokers for margin accounts	**63,518**	(49,269)	**(644)**	28,364
Net cash inflow/(outflow) from operating activities	**6,200,088**	6,054,621	**2,625,790**	404,943
(b) Non-cash financing activities				
During the year, the following applications were satisfied by an in specie asset transfer	**204,545,020**	101,141,215	**1,794,820**	1,441,180
During the year, the following redemptions were satisfied by an in specie asset transfer	**(98,039,550)**	(91,582,345)	**(3,434,060)**	(2,659,280)
During the year, the following distribution payments were satisfied by the issue of units under the distribution reinvestment plan	**491,081**	678,709	**78,046**	47,033
Total non-cash financing activities	**106,996,551**	10,237,579	**(1,561,194)**	(1,171,067)

13 Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities (continued)

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	Year ended		Year ended	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
(a) Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities				
Profit/(loss) for the year	**1,139,011**	11,594,872	**74,567,434**	66,631,010
Proceeds from sale of financial instruments at fair value through profit or loss	**1,387,744**	3,151,900	**325,755,202**	291,167,561
Purchase of financial instruments at fair value through profit or loss	**(1,596,119)**	(1,753,623)	**(304,864,572)**	(255,516,572)
Net (gains)/losses on financial instruments at fair value through profit or loss	**323,081**	(10,106,501)	**(51,558,200)**	(46,115,347)
Dividend income reinvested	**(26,324)**	-	**(256,406)**	(943,276)
Net change in receivables	**(29,162)**	653,839	**(1,566,344)**	(1,001,358)
Net change in payables	**18,549**	(43,315)	**184,611**	(42,494)
Amount received from/(paid to) brokers for margin accounts	**15,339**	(70)	**(775,897)**	81,981
Net cash inflow/(outflow) from operating activities	**1,232,119**	3,497,102	**41,485,828**	54,261,505
(b) Non-cash financing activities				
During the year, the following applications were satisfied by an in specie asset transfer	**45,263,395**	48,774,420	**188,226,660**	21,925,310
During the year, the following redemptions were satisfied by an in specie asset transfer	**(39,602,265)**	(115,231,840)	**-**	(42,193,430)
During the year, the following distribution payments were satisfied by the issue of units under the distribution reinvestment plan	**113,601**	105,991	**8,591,205**	2,611,791
Total non-cash financing activities	**5,774,731**	(66,351,429)	**196,817,865**	(17,656,329)

13 Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities (continued)

	State Street SPDR S&P/ASX 200 ESG ETF	
	Year ended	
	30 June 2026	30 June 2025
	$	$
(a) Reconciliation of profit/(loss) to net cash inflow/(outflow) from operating activities		
Profit/(loss) for the year	**8,422,239**	7,473,087
Proceeds from sale of financial instruments at fair value through profit or loss	**70,072,445**	14,256,409
Purchase of financial instruments at fair value through profit or loss	**(61,310,857)**	(12,475,798)
Net (gains)/losses on financial instruments at fair value through profit or loss	**(1,081,364)**	(5,728,907)
Dividend income reinvested	**(210,177)**	(49,411)
Net change in receivables	**(1,365,131)**	74,884
Net change in payables	**32,593**	(2,163)
Amount received from/(paid to) brokers for margin accounts	**(74,094)**	29,981
Net cash inflow/(outflow) from operating activities	**14,485,654**	3,578,082
(b) Non-cash financing activities		
During the year, the following applications were satisfied by an in specie asset transfer	**335,063,075**	9,448,707
During the year, the following redemptions were satisfied by an in specie asset transfer	**(5,365,675)**	(2,633,125)
During the year, the following distribution payments were satisfied by the issue of units under the distribution reinvestment plan	**186,417**	77,325
Total non-cash financing activities	**329,883,817**	6,892,907

14 Remuneration of auditors

During the year, the following fees were paid or payable for services provided by the auditor of the Funds:

	State Street SPDR S&P/ASX 200 Resources ETF	
	Year ended	
	30 June 2026	30 June 2025
	$	$
Ernst & Young Australian firm		
Audit and other assurance services		
Audit and review of financial statements	**18,637**	18,544
Audit of compliance plan	**1,996**	1,890
Total remuneration for audit and other assurance services	**20,633**	20,434
Taxation services		
Tax compliance services	**9,256**	8,148
Total remuneration for taxation services	**9,256**	8,148
Total remuneration of Ernst & Young	**29,889**	28,582

	State Street SPDR S&P/ASX Small Ordinaries ETF	
	Year ended	
	30 June 2026	30 June 2025
	$	$
Ernst & Young Australian firm		
Audit and other assurance services		
Audit and review of financial statements	**18,637**	18,544
Audit of compliance plan	**1,996**	1,890
Total remuneration for audit and other assurance services	**20,633**	20,434
Taxation services		
Tax compliance services	**9,256**	8,148
Total remuneration for taxation services	**9,256**	8,148
Total remuneration of Ernst & Young	**29,889**	28,582

14 Remuneration of auditors (continued)

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF	
	Year ended	
	30 June 2026	30 June 2025
	$	$
Ernst & Young Australian firm		
Audit and other assurance services		
Audit and review of financial statements	**18,637**	18,544
Audit of compliance plan	**1,996**	1,890
Total remuneration for audit and other assurance services	**20,633**	20,434
Taxation services		
Tax compliance services	**9,256**	8,148
Total remuneration for taxation services	**9,256**	8,148
Total remuneration of Ernst & Young	**29,889**	28,582

	State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	Year ended	
	30 June 2026	30 June 2025
	$	$
Ernst & Young Australian firm		
Audit and other assurance services		
Audit and review of financial statements	**18,637**	18,544
Audit of compliance plan	**1,996**	1,890
Total remuneration for audit and other assurance services	**20,633**	20,434
Taxation services		
Tax compliance services	**9,256**	8,148
Total remuneration for taxation services	**9,256**	8,148
Total remuneration of Ernst & Young	**29,889**	28,582

14 Remuneration of auditors (continued)

	State Street SPDR S&P/ASX 200 ESG ETF	
	Year ended	
	30 June 2026	30 June 2025
	$	$
Ernst & Young Australian firm		
Audit and other assurance services		
Audit and review of financial statements	**18,636**	18,544
Audit of compliance plan	**1,996**	1,890
Total remuneration for audit and other assurance services	**20,632**	20,434
Taxation services		
Tax compliance services	**9,255**	8,148
Total remuneration for taxation services	**9,255**	8,148
Total remuneration of Ernst & Young	**29,887**	28,582

In 2026 and 2025, the Investment Manager has paid the remuneration of auditors on behalf of the Funds.

15 Receivables

	State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Interest receivable	**505**	5,225	**768**	691
Distributions and dividends receivable	**3,462**	13,762	**52,739**	67,300
	3,967	18,987	**53,507**	67,991

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Interest receivable	**306**	872	**31,826**	6,903
Distributions and dividends receivable	**304,234**	274,506	**3,728,867**	2,189,264
Other receivables	**-**	-	**8,512**	6,694
	304,540	275,378	**3,769,205**	2,202,861

15 Receivables (continued)

	State Street SPDR S&P/ASX 200 ESG ETF	
	As at	
	30 June 2026	30 June 2025
	$	$
Interest receivable	**2,690**	1,551
Distributions and dividends receivable	**1,567,300**	203,308
	1,569,990	204,859

16 Payables

	State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Management fees payable	**162,269**	42,135	**21,717**	10,573
Other payables	**54,023**	33,649	**10,782**	7,496
	216,292	75,784	**32,499**	18,069

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Management fees payable	**28,019**	13,643	**200,716**	70,628
Other payables	**33,599**	29,426	**295,589**	241,066
	61,618	43,069	**496,305**	311,694

16 Payables (continued)

	State Street SPDR S&P/ASX 200 ESG ETF	
	As at	
	30 June 2026	30 June 2025
	$	$
Management fees payable	**25,124**	1,917
Other payables	**20,258**	10,872
	45,382	12,789

17 Related party transactions

Responsible Entity

The Responsible Entity of the Funds is State Street Global Advisors, Australia Services Limited. The ultimate holding company of the Responsible Entity is State Street Corporation (incorporated in the United States of America).

Under the terms of the Funds' Constitutions, the Responsible Entity is entitled to receive fees of 1.00% (2025: 1.00%) per annum of the Net Asset Value, calculated daily and payable within 7 days of the end of the month. In accordance with the PDS, the Responsible Entity only charged 0.01% of the net asset value during 2026 (2025: 0.01% per annum).

Key management personnel

Key management personnel includes persons who were directors of State Street Global Advisors, Australia Services Limited at any time during the financial year as follows:

Matthew George
Jonathan Shead (resigned 23 July 2026)
Meaghan Victor (appointed 23 July 2026)
Kathleen Gallagher

Key management personnel compensation

Key management personnel are paid by State Street Global Advisors, Australia, Limited. Payments made from the Funds to State Street Global Advisors, Australia Services Limited do not include any amounts attributable to the compensation of key management personnel remuneration.

Key management personnel loan disclosures

The Funds have not made, guaranteed or secured, directly or indirectly, any loans to the key management personnel or their personally related entities at any time during the reporting period.

Other transactions within the Funds

Apart from those details disclosed in this note, no key management personnel have entered into a material contract with the Funds during the financial year and there were no material contracts involving director's interests existing at year end.

17 Related party transactions (continued)

Investment Manager's fees and other fees for transactions provided by related parties

The Investment Manager of the Funds is State Street Global Advisors, Australia, Limited. The ultimate holding company of the Investment Manager is State Street Corporation (incorporated in the United States of America).

State Street SPDR S&P/ASX 200 Resources ETF

During the year, the Investment Manager's fees were capped at 0.329% p.a. (2025: 0.329% p.a.). The cap takes account of both GST payable on the operating fees and expenses of the Fund and also the benefit of RITC. Additional information on the remuneration of the Investment Manager and its terms of appointment under an Investment Manager Alliance Deed are contained in the Fund's Product Disclosure Statement located at www.spdrs.com.au.

During the year, the total annual management costs for the Fund (the Indirect Cost Ratio) were capped at 0.340% p.a. (2025: 0.340% p.a.).

State Street SPDR S&P/ASX Small Ordinaries ETF

During the year, the Investment Manager's fees were capped at 0.489% p.a. (2025: 0.489% p.a.). The cap takes account of both GST payable on the operating fees and expenses of the Fund and also the benefit of RITC. Additional information on the remuneration of the Investment Manager and its terms of appointment under an Investment Manager Alliance Deed are contained in the Fund's Product Disclosure Statement located at www.spdrs.com.au.

During the year, the total annual management costs for the Fund (the Indirect Cost Ratio) were capped at 0.500% p.a. (2025: 0.500% p.a.).

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF

During the year, the Investment Manager's fees were capped at 0.329% p.a. (2025: 0.329% p.a.). The cap takes account of both GST payable on the operating fees and expenses of the Fund and also the benefit of RITC. Additional information on the remuneration of the Investment Manager and its terms of appointment under an Investment Manager Alliance Deed are contained in the Fund's Product Disclosure Statement located at www.spdrs.com.au.

During the year, the total annual management costs for the Fund (the Indirect Cost Ratio) were capped at 0.340% p.a. (2025: 0.340% p.a.).

State Street SPDR MSCI Australia Select High Dividend Yield ETF

During the year, the Investment Manager's fees were capped at 0.190% p.a. (2025: 0.190% p.a.). The cap takes account of both GST payable on the operating fees and expenses of the Fund and also the benefit of RITC. Additional information on the remuneration of the Investment Manager and its terms of appointment under an Investment Manager Alliance Deed are contained in the Fund's Product Disclosure Statement located at www.spdrs.com.au.

During the year, the total annual management costs for the Fund (the Indirect Cost Ratio) were capped at 0.200% p.a. (2025: 0.200% p.a.).

State Street SPDR S&P/ASX 200 ESG ETF

During the year, the Investment Manager's fees were capped at 0.040% p.a. (2025: 0.040% p.a.). The cap takes account of both GST payable on the operating fees and expenses of the Fund and also the benefit of RITC. Additional information on the remuneration of the Investment Manager and its terms of appointment under an Investment Manager Alliance Deed are contained in the Fund's Product Disclosure Statement located at www.spdrs.com.au.

During the year, the total annual management costs for the Fund (the Indirect Cost Ratio) were capped at 0.050% p.a. (2025: 0.050% p.a.).

17 Related party transactions (continued)

Investment Manager's fees and other fees for transactions provided by related parties (continued)

The transactions during the year and amounts payable at year end among the Funds and the Responsible Entity and the Investment Manager were as follows:

	State Street SPDR S&P/ASX 200 Resources ETF		State Street SPDR S&P/ASX Small Ordinaries ETF	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Responsible Entity's fees for the year	**22,321**	16,413	**3,085**	2,815
Investment Manager's fees for the year	**704,020**	517,676	**144,551**	131,891
Related party transaction fees for the year	**9,450**	8,002	**12,449**	12,238
Aggregate amounts payable to the Responsible Entity/Investment Manager at the end of the reporting period	**167,414**	43,471	**22,181**	10,798

	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF		State Street SPDR MSCI Australia Select High Dividend Yield ETF	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Responsible Entity's fees for the year	**4,895**	4,913	**59,638**	46,810
Investment Manager's fees for the year	**154,383**	154,962	**1,081,610**	848,953
Related party transaction fees for the year	**5,729**	5,828	**27,075**	11,778
Aggregate amounts payable to the Responsible Entity/Investment Manager at the end of the reporting period	**28,907**	14,075	**211,571**	74,447

	State Street SPDR S&P/ASX 200 ESG ETF	
	30 June 2026	30 June 2025
	$	$
Responsible Entity's fees for the year	**23,469**	5,706
Investment Manager's fees for the year	**88,835**	21,596
Related party transaction fees for the year	**10,170**	8,434
Aggregate amounts payable to the Responsible Entity/Investment Manager at the end of the reporting period	**31,634**	2,413

All administration fees are paid by the Responsible Entity on behalf of the Funds.

State Street SPDR S&P/ASX 200 Resources ETF held its bank account with State Street Bank and Trust Company during the year. As at 30 June 2026, the balance in the account was $4,535,342 (30 June 2025: $3,402,933).

17 Related party transactions (continued)

Investment Manager's fees and other fees for transactions provided by related parties (continued)

State Street SPDR S&P/ASX Small Ordinaries ETF held its bank account with State Street Bank and Trust Company during the year. As at 30 June 2026, the balance in the account was $2,110,141 (30 June 2025: $274,202).

State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF held its bank account with State Street Bank and Trust Company during the year. As at 30 June 2026, the balance in the account was $250,157 (30 June 2025: $1,217,449).

State Street SPDR MSCI Australia Select High Dividend Yield ETF held its bank account with State Street Bank and Trust Company during the year. As at 30 June 2026, the balance in the account was $32,896,781 (30 June 2025: $42,035,364).

State Street SPDR S&P/ASX 200 ESG ETF held its bank account with State Street Bank and Trust Company during the year. As at 30 June 2026, the balance in the account was $11,394,839 (30 June 2025: $2,506,046).

Related party unitholdings

Parties related to the Funds (including State Street Global Advisors, Australia Services Limited, their related parties and other schemes where State Street Global Advisors, Australia Services Limited) is the Responsible Entity, held units in the Funds as follows:

State Street SPDR S&P/ ASX 200 Resources ETF
30 June 2026

Unitholder	**Number of units held opening (Units)**	**Number of units held closing (Units)**	**Fair value of investment ($)**	**Interest held (%)**	**Number of units acquired (Units)**	**Number of units disposed (Units)**	**Distributions paid/payable by the Fund ($)**
State Street Global Advisors	**1**	**1**	**17**	**-**	**-**	**-**	**-**

30 June 2025

Unitholder	Number of units held opening (Units)	Number of units held closing (Units)	Fair value of investment ($)	Interest held (%)	Number of units acquired (Units)	Number of units disposed (Units)	Distributions paid/payable by the Fund ($)
State Street Global Advisors	1	1	11	-	-	-	-

State Street SPDR S&P/ ASX Small Ordinaries ETF
30 June 2026

Unitholder	**Number of units held opening (Units)**	**Number of units held closing (Units)**	**Fair value of investment ($)**	**Interest held (%)**	**Number of units acquired (Units)**	**Number of units disposed (Units)**	**Distributions paid/payable by the Fund ($)**
State Street Global Advisors	**1**	**1**	**15**	**-**	**-**	**-**	**1**

17 Related party transactions (continued)

Related party unitholdings (continued)

30 June 2025

Unitholder	Number of units held opening (Units)	Number of units held closing (Units)	Fair value of investment ($)	Interest held (%)	Number of units acquired (Units)	Number of units disposed (Units)	Distributions paid/payable by the Fund ($)
State Street Global Advisors	1	1	15	-	-	-	-

State Street SPDR S&P/ ASX 200 Financials EX A-REIT ETF
30 June 2026

Unitholder	**Number of units held opening (Units)**	**Number of units held closing (Units)**	**Fair value of investment ($)**	**Interest held (%)**	**Number of units acquired (Units)**	**Number of units disposed (Units)**	**Distributions paid/payable by the Fund ($)**
State Street Global Advisors	**1**	**1**	**30**	**-**	**-**	**-**	**1**

30 June 2025

Unitholder	Number of units held opening (Units)	Number of units held closing (Units)	Fair value of investment ($)	Interest held (%)	Number of units acquired (Units)	Number of units disposed (Units)	Distributions paid/payable by the Fund ($)
State Street Global Advisors	1	1	30	-	-	-	2

State Street SPDR MSCI Australia Select High Dividend Yield ETF
30 June 2026

Unitholder	**Number of units held opening (Units)**	**Number of units held closing (Units)**	**Fair value of investment ($)**	**Interest held (%)**	**Number of units acquired (Units)**	**Number of units disposed (Units)**	**Distributions paid/payable by the Fund ($)**
State Street Global Advisors	**1**	**1**	**30**	**-**	**-**	**-**	**2**

30 June 2025

Unitholder	Number of units held opening (Units)	Number of units held closing (Units)	Fair value of investment ($)	Interest held (%)	Number of units acquired (Units)	Number of units disposed (Units)	Distributions paid/payable by the Fund ($)
State Street Global Advisors	1	1	29	-	-	-	4

17 Related party transactions (continued)

Related party unitholdings (continued)

State Street SPDR S&P/ASX 200 ESG ETF
30 June 2026

Unitholder	**Number of units held opening (Units)**	**Number of units held closing (Units)**	**Fair value of investment ($)**	**Interest held (%)**	**Number of units acquired (Units)**	**Number of units disposed (Units)**	**Distributions paid/payable by the Fund ($)**
State Street Global Advisors	**1**	**1**	**27**	**-**	**-**	**-**	**1**

30 June 2025

Unitholder	Number of units held opening (Units)	Number of units held closing (Units)	Fair value of investment ($)	Interest held (%)	Number of units acquired (Units)	Number of units disposed (Units)	Distributions paid/payable by the Fund ($)
State Street Global Advisors	1	1	26	-	-	-	2

Investments

The Funds did not hold any investments in State Street Global Advisors, Australia Services Limited, their related parties or other funds operated by State Street Global Advisors, Australia Services Limited during the year (2025: Nil).

18 Events occurring after the reporting period

No significant events have occurred since the end of the reporting period which would impact the financial position of the Funds disclosed in the Statements of financial position as at 30 June 2026 or the results and cash flows of the Funds for the year ended on that date.

19 Contingent assets and liabilities and commitments

There are no outstanding contingent assets, liabilities or commitments as at 30 June 2026 (or 30 June 2025).

Directors' declaration

In the opinion of the directors of the Responsible Entity:

(a) the financial statements and notes set out on pages 9 to 79 are in accordance with the *Corporations Act 2001*, including:

  (i) complying with Accounting Standards, the *Corporations Regulations 2001* and other mandatory professional reporting requirements; and

  (ii) giving a true and fair view of the Funds' financial position as at 30 June 2026 and of their performance for the financial year ended on that date.

(b) there are reasonable grounds to believe that the Funds will be able to pay their debts as and when they become due and payable; and

(c) note 2(a) confirms that the financial statements comply with International Financial Reporting Standards as issued by the International Accounting Standards Board.

This declaration is made in accordance with a resolution of the directors.

Matthew George
Director

Sydney
26 August 2026

Ernst & Young
200 George Street
Sydney NSW 2000 Australia
GPO Box 2646 Sydney NSW 2001

Tel: +61 2 9248 5555
Fax: +61 2 9248 5959
ey.com/au

Independent auditor's report

To the unitholders of:

- State Street SPDR S&P/ASX 200 Resources ETF
- State Street SPDR S&P/ASX Small Ordinaries ETF
- State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF
- State Street SPDR MSCI Australia Select High Dividend Yield ETF
- State Street SPDR S&P/ASX 200 ESG ETF

referred to collectively as State Street SPDR Australian Equities ETFs.

Opinion

We have audited the financial report of State Street SPDR Australian Equities ETFs (the "Funds"), which comprises the statement of financial position as at 30 June 2026, the statements of comprehensive income, statements of changes in equity and statements of cash flows for the year then ended, notes to the financial statements, including material accounting policy information, and the directors' declaration.

In our opinion, the accompanying financial report of the Funds is in accordance with the *Corporations Act 2001*, including:

a. Giving a true and fair view of the Funds' financial position as at 30 June 2026 and of its financial performance for the year ended on that date; and

b. Complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial report* section of our report. We are independent of the Funds in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the financial report of public interest entities in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial report of the current year. These matters were addressed in the context of our audit of the financial report as a whole, and in forming our opinion thereon, but we do not provide a separate opinion on these matters. For each matter below, our description of how our audit addressed the matter is provided in that context.

We have fulfilled the responsibilities described in the *Auditor's responsibilities for the audit of the financial report* section of our report, including in relation to these matters. Accordingly, our audit included the performance of procedures designed to respond to our assessment of the risks of material misstatement of the financial report. The results of our audit procedures, including the procedures performed to address the matters below, provide the basis for our audit opinion on the accompanying financial report.

Why significant	How our audit addressed the key audit matter
Investment existence and valuation The Funds have a significant investment portfolio consisting primarily of Australian listed securities and derivatives. As disclosed in the Funds' accounting policy Note 2 of the financial statements, these financial assets are recognised at fair value through profit or loss in accordance with the requirements of Australian Accounting Standards. Pricing, exchange rates and other market drivers can have a significant impact on the value of these financial assets and relevant disclosures in the financial report. Accordingly, valuation of the investment portfolio was considered a key audit matter.	Our audit procedures included: ► Assessing the effectiveness of relevant controls relating to the existence, completeness and valuation of investments; ► Obtaining and assessing the assurance reports on the controls of the Funds' custodian and administrator for the 6-month period ending 30 September 2025 and the 6-month period ending 31 March 2026, in relation to investment management services and the auditor's credentials, their objectivity and results of their procedures; ► Obtaining and assessing the bridging letter from the Funds' custodian and administrator for the 3-month period from 1 April 2026 to 30 June 2026 affirming no changes to the internal controls previously disclosed in the control reports; ► Agreeing all investment holdings to third party reports and all cash account balances to third party confirmations as at 30 June 2026; ► Agreeing the fair value of all investments in the investment portfolio held at 30 June 2026 to independent pricing sources for listed securities; and ► Assessing the adequacy of the disclosures in Note 5 and Note 7 to the financial statements in accordance with Australian Accounting Standards.

Information other than the financial report and auditor's report thereon

The Directors of the Responsible Entity of the Funds are responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the financial report and our auditor's report thereon.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Shape the future
with confidence

Responsibilities of the directors for the financial report

The Directors of the Responsible Entity are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the Directors of the Responsible Entity determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Directors of the Responsible Entity are responsible for assessing the Funds' ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Directors of the Responsible Entity either intend to liquidate the Funds or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Funds' internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors of the Responsible Entity.

- Conclude on the appropriateness of the Directors of the Responsible Entity of the Funds' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Funds to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Directors of the Responsible Entity regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the Directors of the Responsible Entity with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, actions taken to eliminate threats or safeguards applied.

From the matters communicated to the Directors of the Responsible Entity, we determine those matters that were of most significance in the audit of the financial report of the current year and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Ernst & Young

Ernst & Young

Alexander Lohrer
Partner
Sydney
26 August 2026

Corporate Directory

Responsible Entity
State Street Global Advisors, Australia Services Limited
ABN 16 108 671 441
Australian Financial Services Licence 274900

Registered Office
Level 14
420 George Street
Sydney NSW 2000

Phone: (02) 9240 7600

Directors of the Responsible Entity
Matthew George
Jonathan Shead (resigned 23 July 2026)
Meaghan Victor (appointed 23 July 2026)
Kathleen Gallagher

Secretary
David Lom

Compliance Committee
Christine Feldmanis (Chair, independent);
Jonathan Shead (State Street Global Advisors, Australia Services Limited, resigned 23 July 2026);
Meaghan Victor (State Street Global Advisors, Australia Services Limited, appointed 23 July 2026); and
Annie Rozenauers (independent)

Auditor of the Funds
Ernst & Young

Principal Registry
MUFG Corporate Markets (AU) Limited
Liberty Place
Level 41
161 Castlereagh Street
Sydney NSW 2000
Phone: 1300 665 385

Stock Exchange Quotations

The Funds are quoted on the Australian Securities Exchange Limited. Their codes are as follows:

SPDR S&P/ASX 200 Resources ETF - OZR

SPDR S&P/ASX Small Ordinaries ETF - SSO

SPDR S&P/ASX 200 Financials EX A-REIT ETF - OZF

SPDR MSCI Australia Select High Dividend Yield ETF - SYI

SPDR S&P / ASX 200 ESG ETF - E200