State Street SPDR International Equity ETFs Annual Report

For the Year Ended 30 June 2026

State Street SPDR® S&P® World ex Australia Carbon Aware ETF

(Formerly known as "SPDR® S&P® World ex Australia Carbon Aware ETF")

ARSN: 161 917 924

State Street SPDR® S&P® World ex Australia Carbon Aware (Hedged) ETF

(Formerly known as "SPDR® S&P® World ex Australia Carbon Aware (Hedged) ETF")

ARSN: 161 917 899

State Street SPDR® S&P® Emerging Markets Carbon Aware ETF

(Formerly known as "SPDR® S&P® Emerging Markets Carbon Aware ETF")

ARSN: 164 887 549

State Street SPDR® S&P® Global Dividend ETF

(Formerly known as "SPDR® S&P® Global Dividend ETF")

ARSN: 164 887 496

State Street SPDR® Dow Jones Global Real Estate ESG Tilted ETF

(Formerly known as "SPDR® Dow Jones Global Real Estate ESG ETF")

ARSN: 164 887 405

State Street SPDR® MSCI World Quality Mix ETF

(Formerly known as "SPDR® MSCI World Quality Mix ETF")

ARSN: 606 797 559

STATE STREET
INVESTMENT MANAGEMENT

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

Contents

These financial statements cover State Street SPDR S&P Emerging Markets Carbon Aware ETF (Formerly known as "SPDR S&P Emerging Markets Carbon Aware ETF"), State Street SPDR MSCI World Quality Mix ETF (Formerly known as "SPDR MSCI World Quality Mix ETF"), State Street SPDR S&P World ex Australia Carbon Aware ETF (Formerly known as "SPDR S&P World ex Australia Carbon Aware ETF"), State Street SPDR S&P Global Dividend ETF (Formerly known as "SPDR S&P Global Dividend ETF"), State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF (Formerly known as "SPDR S&P World ex Australia Carbon Aware (Hedged) ETF") and State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF (Formerly known as "SPDR Dow Jones Global Real Estate ESG Tilted 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 Emerging Markets Carbon Aware ETF (Formerly known as "SPDR S&P Emerging Markets Carbon Aware ETF"), State Street SPDR MSCI World Quality Mix ETF (Formerly known as "SPDR MSCI World Quality Mix ETF"), State Street SPDR S&P World ex Australia Carbon Aware ETF (Formerly known as "SPDR S&P World ex Australia Carbon Aware ETF"), State Street SPDR S&P Global Dividend ETF (Formerly known as "SPDR S&P Global Dividend ETF"), State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF (Formerly known as "SPDR S&P World ex Australia Carbon Aware (Hedged) ETF") and State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF (Formerly known as "SPDR Dow Jones Global Real Estate ESG Tilted 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 globally listed securities and derivatives in accordance with the provisions of the Funds' Constitutions.

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF also invested in unit trusts and derivatives in accordance with the provisions of the Fund's Constitution.

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 Emerging Markets Carbon Aware ETF generally invests in the securities that are constituents of the S&P Emerging LargeMidCap Carbon Aware Index (AUD) and aims to achieve investment returns (before fees and other costs), that closely correspond to the performance of the Index.

State Street SPDR MSCI World Quality Mix ETF generally invests in the securities that are constituents of the MSCI World Factor Mix A-Series 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 World ex Australia Carbon Aware ETF generally invests in the securities that are constituents of the S&P Developed Ex-Australia LargeMidCap Carbon Aware Index (AUD) 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 Global Dividend ETF generally invests in the securities that are constituents of the S&P Global Dividend Aristocrats 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 World ex Australia Carbon Aware (Hedged) ETF generally invests in the securities that are constituents of the S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index in proportion of their relative weightings in the Index and aims to achieve investment returns (before fees and other costs), that closely correspond to the performance of the Index calculated as the aggregation of the percentage capital growth and percentage distribution of income of the Index. The exposure is gained via the investment in the State Street SPDR S&P World ex Australia Carbon Aware ETF.

Directors' report (continued)

Review and results of operations (continued)

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF generally invests in the securities that are constituents of Dow Jones Global Select ESG Tilted Real Estate Securities Index (AUD) and aims to achieve investment returns (before fees and other costs), that closely correspond to the performance of the Index.

Results

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

	State Street SPDR S&P Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix ETF	
	Year ended		Year ended	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
Operating profit/(loss) ($)	**4,209,406**	4,338,099	**43,949,951**	29,013,036
Distributions to unitholders ($)	**2,241,185**	940,694	**18,330,126**	10,572,822
Distributions (cents per unit - CPU)	**207.66**	101.56	**157.18**	115.25

	State Street SPDR S&P World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend ETF	
	Year ended		Year ended	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
Operating profit/(loss) ($)	**60,964,833**	76,207,027	**37,719,561**	63,361,169
Distributions to unitholders ($)	**45,819,645**	32,604,465	**38,260,430**	22,243,440
Distributions (cents per unit - CPU)	**300.06**	345.15	**222.86**	156.72

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	
	Year ended		Year ended	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
Operating profit/(loss) ($)	**61,329,884**	36,992,050	**45,121,694**	47,861,664
Distributions to unitholders ($)	**27,754,557**	22,778,267	**14,356,174**	13,033,401
Distributions (cents per unit - CPU)	**202.99**	190.52	**60.84**	63.08

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 Emerging Markets Carbon Aware ETF					
Total return	**15.42**	21.94	9.67	4.59	(16.31)
Benchmark: S&P Emerging LargeMidCap Carbon Aware Index (AUD)	**15.69**	23.33	10.95	5.85	(15.64)
State Street SPDR MSCI World Quality Mix ETF					
Total return	**12.56**	15.71	17.46	19.48	2.46
Benchmark: MSCI World Factor Mix A-Series Index	**12.62**	15.72	17.29	19.20	(2.36)
State Street SPDR S&P World ex Australia Carbon Aware ETF					
Total return	**10.31**	19.58	19.86	22.68	(8.98)
Benchmark: S&P Developed Ex-Australia LargeMidCap Carbon Aware Index (AUD)	**10.34**	19.62	19.92	22.71	(8.79)
State Street SPDR S&P Global Dividend ETF					
Total return	**11.68**	25.94	7.75	1.04	2.96
Benchmark: S&P Global Dividend Aristocrats Index	**11.69**	26.15	7.82	1.14	3.17
State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF					
Total return	**18.54**	13.42	20.68	16.75	(13.72)
Benchmark: S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index	**18.78**	13.97	20.83	17.07	(13.83)

Directors' report (continued)

Review and results of operations (continued)

	2026	2025	2024	2023	2022
	%	%	%	%	%
State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF					
Total return	**9.58**	12.03	4.34	(0.52)	(4.86)
Benchmark: Dow Jones Global Select ESG Tilted Real Estate Securities Index (AUD)	**9.74**	12.18	4.66	(0.45)	(4.95)

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 11 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.

Unit redemption prices

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

	2026	2025	2024	2023	2022
	$	$	$	$	$
State Street SPDR S&P Emerging Markets Carbon Aware ETF					
At 30 June	**28.83**	26.75	22.77	21.21	20.81
State Street SPDR MSCI World Quality Mix ETF					
At 30 June	**35.22**	32.69	29.25	26.13	22.53
State Street SPDR S&P World ex Australia Carbon Aware ETF					
At 30 June	**49.88**	47.92	42.97	38.28	32.58
State Street SPDR S&P Global Dividend ETF					
At 30 June	**20.77**	20.60	17.62	17.15	17.76
State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF					
At 30 June	**28.27**	25.56	24.21	21.41	19.46

Directors' report (continued)

Unit redemption prices **(continued)**

	2026	2025	2024	2023	2022
	$	$	$	$	$
State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF					
At 30 June	**22.50**	21.10	19.40	19.15	19.86

Significant changes in the state of affairs

From 19 December 2025, State Street SPDR S&P Emerging Markets Carbon Aware ETF changed its name from SPDR S&P Emerging Markets Carbon Aware ETF to State Street SPDR S&P Emerging Markets Carbon Aware ETF, State Street SPDR MSCI World Quality Mix ETF changed its name from SPDR MSCI World Quality Mix ETF to State Street SPDR MSCI World Quality Mix ETF, State Street SPDR S&P World ex Australia Carbon Aware ETF changed its name from SPDR S&P World ex Australia Carbon Aware ETF to State Street SPDR S&P World ex Australia Carbon Aware ETF, State Street SPDR S&P Global Dividend ETF changed its name from SPDR S&P Global Dividend ETF to State Street SPDR S&P Global Dividend ETF, State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF changed its name from SPDR S&P World ex Australia Carbon Aware (Hedged) ETF to State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF and State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF changed its name from SPDR Dow Jones Global Real Estate ESG Tilted ETF to State Street SPDR Dow Jones Global Real Estate ESG Tilted 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.

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.

Directors' report (continued)

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 18 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 18 to the financial statements.

Interests in the Funds

The movements in units on issue in the Funds during the year are disclosed in note 11 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.

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 Emerging Markets Carbon Aware ETF
- State Street SPDR MSCI World Quality Mix ETF
- State Street SPDR S&P World ex Australia Carbon Aware ETF
- State Street SPDR S&P Global Dividend ETF
- State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF
- State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

referred to collectively as State Street SPDR International Equities ETFs.

As lead auditor for the audit of the financial report of State Street SPDR International 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 Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix ETF	
		Year ended		Year ended	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Investment income					
Distribution/Dividend income		**753,825**	687,470	**7,828,883**	5,880,726
Interest income from financial assets at amortised cost		**5,514**	3,414	**40,018**	60,169
Net gains/(losses) on financial instruments at fair value through profit or loss	6	**3,718,162**	3,907,657	**37,924,934**	25,072,087
Other operating income/(loss)		**772**	17,962	**(15,278)**	(631,345)
Total net investment income/(loss)		**4,478,273**	4,616,503	**45,778,557**	30,381,637
Expenses					
Responsible Entity's fees	18	**3,144**	2,288	**38,272**	25,740
Investment Manager's fees	18	**102,178**	74,360	**620,904**	417,589
Transaction costs		**58,850**	56,504	**99,267**	146,349
Withholding taxes on dividends		**93,367**	79,364	**1,070,163**	778,923
Other operating expenses		**11,328**	65,888	**-**	-
Total operating expenses		**268,867**	278,404	**1,828,606**	1,368,601
Operating profit/(loss) for the year		**4,209,406**	4,338,099	**43,949,951**	29,013,036
Other comprehensive income for the year		**-**	-	**-**	-
Total comprehensive income/(loss) for the year		**4,209,406**	4,338,099	**43,949,951**	29,013,036

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 World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend ETF	
		Year ended		Year ended	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Investment income					
Distribution/Dividend income		**11,002,209**	7,921,970	**17,168,770**	15,032,002
Interest income from financial assets at amortised cost		**151,721**	114,106	**53,113**	41,512
Net gains/(losses) on financial instruments at fair value through profit or loss	6	**52,543,902**	69,536,436	**25,085,744**	51,100,792
Other operating income/(loss)		**(467,458)**	193,566	**(439,652)**	468,330
Total net investment income/(loss)		**63,230,374**	77,766,078	**41,867,975**	66,642,636
Expenses					
Responsible Entity's fees	18	**63,727**	43,960	**35,837**	29,259
Investment Manager's fees	18	**363,167**	250,521	**1,164,549**	950,792
Transaction costs		**282,944**	114,235	**376,660**	220,612
Withholding taxes on dividends		**1,554,896**	1,150,335	**2,570,529**	2,080,792
Other operating expenses		**807**	-	**839**	12
Total operating expenses		**2,265,541**	1,559,051	**4,148,414**	3,281,467
Operating profit/(loss) for the year		**60,964,833**	76,207,027	**37,719,561**	63,361,169
Other comprehensive income for the year		**-**	-	**-**	-
Total comprehensive income/(loss) for the year		**60,964,833**	76,207,027	**37,719,561**	63,361,169

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 World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	
		Year ended		Year ended	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Investment income					
Distribution/Dividend income		**23,897,906**	21,821,644	**20,151,482**	18,749,272
Interest income from financial assets at amortised cost		**21,196**	20,162	**85,573**	84,456
Net gains/(losses) on financial instruments at fair value through profit or loss	6	**37,503,476**	15,487,672	**30,779,212**	33,985,274
Other operating income/(loss)		**36,622**	(210,141)	**(232,808)**	100,514
Total net investment income/(loss)		**61,459,200**	37,119,337	**50,783,459**	52,919,516
Expenses					
Responsible Entity's fees	18	**37,166**	28,970	**51,931**	46,146
Investment Manager's fees	18	**70,632**	54,180	**941,817**	836,910
Transaction costs		**21,518**	19,266	**120,747**	100,875
Withholding taxes on dividends		**-**	-	**4,547,270**	4,073,652
Other operating expenses		**-**	24,871	**-**	269
Total operating expenses		**129,316**	127,287	**5,661,765**	5,057,852
Operating profit/(loss) for the year		**61,329,884**	36,992,050	**45,121,694**	47,861,664
Other comprehensive income for the year		**-**	-	**-**	-
Total comprehensive income/(loss) for the year		**61,329,884**	36,992,050	**45,121,694**	47,861,664

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

Statements of financial position

		State Street SPDR S&P Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix ETF	
		As at		As at	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Assets					
Cash and cash equivalents	13	**2,575,053**	1,038,650	**17,480,276**	11,426,985
Margin accounts		**40,770**	2,615	**67,060**	31,238
Due from brokers - receivable for securities sold		**138,697**	70,490	**470,173**	201,159
Receivables	16	**114,763**	112,301	**460,352**	380,453
Financial assets at fair value through profit or loss	7	**30,527,571**	24,545,335	**414,957,404**	296,783,867
Total assets		**33,396,854**	25,769,391	**433,435,265**	308,823,702
Liabilities					
Due to brokers - payable for securities purchased		**-**	15,645	**472,541**	203,538
Payables	17	**45,435**	32,984	**176,439**	85,175
Distribution payable	12	**2,241,185**	940,694	**15,883,879**	10,042,984
Financial liabilities at fair value through profit or loss	8	**1,002**	2	**-**	246
Total liabilities		**2,287,622**	989,325	**16,532,859**	10,331,943
Net assets attributable to unitholders - Equity	11	**31,109,232**	24,780,066	**416,902,406**	298,491,759

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 World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend ETF	
		As at		As at	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	Notes	**$**	$	**$**	$
Assets					
Cash and cash equivalents	13	**55,165,152**	37,314,084	**36,135,033**	19,975,141
Margin accounts		**646,153**	210,839	**249,211**	115,556
Due from brokers - receivable for securities sold		**40,271**	717,904	**260,424**	-
Receivables	16	**842,984**	550,230	**1,395,867**	1,448,037
Applications receivable		**-**	-	**3,115,875**	-
Financial assets at fair value through profit or loss	7	**750,984,383**	448,360,973	**356,846,033**	289,835,769
Total assets		**807,678,943**	487,154,030	**398,002,443**	311,374,503
Liabilities					
Due to brokers - payable for securities purchased		**2,143**	1,694,622	**-**	-
Payables	17	**246,917**	134,367	**398,068**	231,266
Distribution payable	12	**45,819,645**	32,604,465	**32,923,667**	17,905,542
Financial liabilities at fair value through profit or loss	8	**594**	5,409	**7,549**	927
Total liabilities		**46,069,299**	34,438,863	**33,329,284**	18,137,735
Net assets attributable to unitholders - Equity	11	**761,609,644**	452,715,167	**364,673,159**	293,236,768

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

Statements of financial position (continued)

	Notes	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	
		As at		As at	
		30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
		$	$	**$**	$
Assets					
Cash and cash equivalents	13	**5,011,230**	1,444,993	**10,811,467**	8,714,487
Margin accounts		**-**	-	**201,415**	132,133
Due from brokers - receivable for securities sold		**-**	-	**59,323**	-
Receivables	16	**23,917,633**	21,722,107	**3,381,954**	2,795,514
Financial assets at fair value through profit or loss	7	**397,393,588**	305,852,399	**522,853,551**	440,304,983
Total assets		**426,322,451**	329,019,499	**537,307,710**	451,947,117
Liabilities					
Payables	17	**25,773**	19,991	**1,066,422**	787,295
Distribution payable	12	**27,754,557**	22,778,267	**8,994,318**	8,025,587
Financial liabilities at fair value through profit or loss	8	**12,025,719**	651,022	**54,875**	595
Total liabilities		**39,806,049**	23,449,280	**10,115,615**	8,813,477
Net assets attributable to unitholders - Equity	11	**386,516,402**	305,570,219	**527,192,095**	443,133,640

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 Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix 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	11	**24,780,066**	18,775,584	**298,491,759**	63,631,181
Comprehensive income for the financial year					
Profit/(loss) for the financial year		**4,209,406**	4,338,099	**43,949,951**	29,013,036
Total comprehensive income/(loss) for the financial year		**4,209,406**	4,338,099	**43,949,951**	29,013,036
Transactions with unitholders					
Applications	11	**7,158,950**	6,528,790	**97,850,830**	269,055,230
Redemptions	11	**(2,879,075)**	(3,959,750)	**(5,285,295)**	(52,799,850)
Units issued upon reinvestment of distributions	11	**81,070**	38,037	**225,287**	164,984
Distributions paid and payable	11, 12	**(2,241,185)**	(940,694)	**(18,330,126)**	(10,572,822)
Total transactions with unitholders		**2,119,760**	1,666,383	**74,460,696**	205,847,542
Total equity at the end of the financial year		**31,109,232**	24,780,066	**416,902,406**	298,491,759

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 World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend 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	11	**452,715,167**	365,921,894	**293,236,768**	241,303,563
Comprehensive income for the financial year					
Profit/(loss) for the financial year		**60,964,833**	76,207,027	**37,719,561**	63,361,169
Total comprehensive income/(loss) for the financial year		**60,964,833**	76,207,027	**37,719,561**	63,361,169
Transactions with unitholders					
Applications	11	**333,204,298**	82,024,221	**75,011,690**	17,096,495
Redemptions	11	**(41,615,183)**	(40,273,841)	**(4,495,980)**	(7,049,050)
Units issued upon reinvestment of distributions	11	**2,160,174**	1,440,331	**1,461,550**	768,031
Distributions paid and payable	11, 12	**(45,819,645)**	(32,604,465)	**(38,260,430)**	(22,243,440)
Total transactions with unitholders		**247,929,644**	10,586,246	**33,716,830**	(11,427,964)
Total equity at the end of the financial year		**761,609,644**	452,715,167	**364,673,159**	293,236,768

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 World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted 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	11	**305,570,219**	246,674,061	**443,133,640**	398,928,404
Comprehensive income for the financial year					
Profit/(loss) for the financial year		**61,329,884**	36,992,050	**45,121,694**	47,861,664
Total comprehensive income/(loss) for the financial year		**61,329,884**	36,992,050	**45,121,694**	47,861,664
Transactions with unitholders					
Applications	11	**53,963,270**	44,234,445	**69,109,795**	32,619,200
Redemptions	11	**(7,027,275)**	-	**(16,451,050)**	(23,930,940)
Units issued upon reinvestment of distributions	11	**434,861**	447,930	**634,190**	688,713
Distributions paid and payable	11, 12	**(27,754,557)**	(22,778,267)	**(14,356,174)**	(13,033,401)
Total transactions with unitholders		**19,616,299**	21,904,108	**38,936,761**	(3,656,428)
Total equity at the end of the financial year		**386,516,402**	305,570,219	**527,192,095**	443,133,640

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 Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix 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		**10,876,930**	10,005,015	**81,227,238**	82,957,544
Purchase of financial instruments at fair value through profit or loss		**(13,222,340)**	(11,847,164)	**(161,426,996)**	(291,152,916)
Amount received from/(paid to) brokers for margin accounts		**(38,155)**	2	**(35,822)**	(31,238)
Distributions/Dividends received		**656,857**	591,123	**6,642,349**	4,806,484
Interest received		**5,514**	3,414	**40,018**	60,169
Other income/(expenses) received/(paid)		**(441)**	16,098	**(15,227)**	(629,523)
Responsible Entity's fees paid		**(2,806)**	(2,449)	**(33,935)**	(24,320)
Investment Manager's fees paid		**(91,234)**	(87,065)	**(549,165)**	(393,927)
Payment of other operating expenses		**(69,386)**	(119,500)	**(95,233)**	(149,310)
Net cash inflow/(outflow) from operating activities	14(a)	**(1,885,061)**	(1,440,526)	**(74,246,773)**	(204,557,037)
Cash flows from financing activities					
Proceeds from applications by unitholders		**7,158,950**	6,528,790	**97,850,830**	269,055,230
Payments for redemptions by unitholders		**(2,879,075)**	(3,959,750)	**(5,285,295)**	(52,799,850)
Distributions paid		**(859,624)**	(370,441)	**(12,263,944)**	(3,034,461)
Net cash inflow/(outflow) from financing activities		**3,420,251**	2,198,599	**80,301,591**	213,220,919
Net increase/(decrease) in cash and cash equivalents		**1,535,190**	758,073	**6,054,818**	8,663,882
Cash and cash equivalents at the beginning of the year		**1,038,650**	278,713	**11,426,985**	2,764,183
Effects of foreign currency exchange rate changes on cash and cash equivalents		**1,213**	1,864	**(1,527)**	(1,080)
Cash and cash equivalents at the end of the year	13	**2,575,053**	1,038,650	**17,480,276**	11,426,985
Non-cash financing activities	14(b)	**81,070**	38,037	**225,287**	164,984

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 World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend 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		**188,298,738**	121,866,985	**199,023,623**	158,943,138
Purchase of financial instruments at fair value through profit or loss		**(439,348,488)**	(139,932,960)	**(239,882,224)**	(154,479,118)
Amount received from/(paid to) brokers for margin accounts		**(435,314)**	15,925	**(133,655)**	(30,831)
Distributions/Dividends received		**9,141,248**	6,655,753	**13,364,493**	11,524,068
Interest received		**151,916**	113,898	**53,104**	41,500
Other income/(expenses) received/(paid)		**(470,807)**	184,206	**(438,151)**	442,803
Responsible Entity's fees paid		**(54,974)**	(45,850)	**(32,084)**	(30,949)
Investment Manager's fees paid		**(312,313)**	(333,815)	**(1,040,208)**	(1,006,719)
Payment of other operating expenses		**(267,111)**	(119,010)	**(372,585)**	(233,224)
Net cash inflow/(outflow) from operating activities	14(a)	**(243,297,105)**	(11,594,868)	**(29,457,687)**	15,170,668
Cash flows from financing activities					
Proceeds from applications by unitholders		**333,204,298**	82,024,221	**71,895,815**	17,096,495
Payments for redemptions by unitholders		**(41,615,183)**	(40,273,841)	**(4,495,980)**	(7,049,050)
Distributions paid		**(30,444,291)**	(23,513,295)	**(21,780,755)**	(11,386,062)
Net cash inflow/(outflow) from financing activities		**261,144,824**	18,237,085	**45,619,080**	(1,338,617)
Net increase/(decrease) in cash and cash equivalents		**17,847,719**	6,642,217	**16,161,393**	13,832,051
Cash and cash equivalents at the beginning of the year		**37,314,084**	30,662,507	**19,975,141**	6,117,563
Effects of foreign currency exchange rate changes on cash and cash equivalents		**3,349**	9,360	**(1,501)**	25,527
Cash and cash equivalents at the end of the year	13	**55,165,152**	37,314,084	**36,135,033**	19,975,141
Non-cash financing activities	14(b)	**2,160,174**	1,440,331	**1,461,550**	768,031

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 World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted 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		**70,042,321**	37,809,596	**86,126,098**	106,205,095
Purchase of financial instruments at fair value through profit or loss		**(112,705,337)**	(81,147,543)	**(137,667,402)**	(112,486,253)
Amount received from/(paid to) brokers for margin accounts		**-**	-	**(69,282)**	(103,312)
Distributions/Dividends received		**21,695,843**	16,668,761	**14,969,781**	14,105,855
Interest received		**21,196**	20,162	**85,573**	84,456
Other income/(expenses) received/(paid)		**43,143**	(213,747)	**(342,607)**	179,727
Responsible Entity's fees paid		**(33,045)**	(30,625)	**(46,940)**	(49,168)
Investment Manager's fees paid		**(70,632)**	(54,179)	**(849,544)**	(1,087,130)
Payment of other operating expenses		**(19,857)**	(43,876)	**(123,988)**	(115,918)
Net cash inflow/(outflow) from operating activities	14(a)	**(21,026,368)**	(26,991,451)	**(37,918,311)**	6,733,352
Cash flows from financing activities					
Proceeds from applications by unitholders		**53,963,270**	44,234,445	**69,109,795**	32,619,200
Payments for redemptions by unitholders		**(7,027,275)**	-	**(16,451,050)**	(23,930,940)
Distributions paid		**(22,343,406)**	(16,216,599)	**(12,753,253)**	(11,869,084)
Net cash inflow/(outflow) from financing activities		**24,592,589**	28,017,846	**39,905,492**	(3,180,824)
Net increase/(decrease) in cash and cash equivalents		**3,566,221**	1,026,395	**1,987,181**	3,552,528
Cash and cash equivalents at the beginning of the year		**1,444,993**	418,598	**8,714,487**	5,241,172
Effects of foreign currency exchange rate changes on cash and cash equivalents		**16**	-	**109,799**	(79,213)
Cash and cash equivalents at the end of the year	13	**5,011,230**	1,444,993	**10,811,467**	8,714,487
Non-cash financing activities	14(b)	**434,861**	447,930	**634,190**	688,713

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 Emerging Markets Carbon Aware ETF (Formerly known as "SPDR S&P Emerging Markets Carbon Aware ETF"), State Street SPDR MSCI World Quality Mix ETF (Formerly known as "SPDR MSCI World Quality Mix ETF"), State Street SPDR S&P World ex Australia Carbon Aware ETF (Formerly known as "SPDR S&P World ex Australia Carbon Aware ETF"), State Street SPDR S&P Global Dividend ETF (Formerly known as "SPDR S&P Global Dividend ETF"), State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF (Formerly known as "SPDR S&P World ex Australia Carbon Aware (Hedged) ETF") and State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF (Formerly known as "SPDR Dow Jones Global Real Estate ESG Tilted ETF") (the "Funds") as individual entities.

State Street SPDR S&P Emerging Markets Carbon Aware ETF was constituted on 18 July 2013 and will terminate on 10 November 2093 unless terminated earlier in accordance with the provisions of the Fund's Constitution.

State Street SPDR MSCI World Quality Mix ETF was constituted on 29 June 2015 and will terminate on 10 September 2095 unless terminated earlier in accordance with the provisions of the Fund's Constitution.

State Street SPDR S&P World ex Australia Carbon Aware ETF was constituted on 21 December 2012 and will terminate on 17 March 2093 unless terminated earlier in accordance with the provisions of the Fund's Constitution.

State Street SPDR S&P Global Dividend ETF was constituted on 18 July 2013 and will terminate on 31 October 2093 unless terminated earlier in accordance with the provisions of the Fund's Constitution.

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF was constituted on 14 November 2012 and will terminate on 7 July 2093 unless terminated earlier in accordance with the provisions of the Fund's Constitution.

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF was constituted on 18 July 2013 and will terminate on 31 October 2093 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 globally listed securities and derivatives in accordance with the provisions of the Funds' Constitutions.

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF also invested in unit trusts and derivatives in accordance with the provisions of the Fund's Constitution.

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.

2 Summary of material accounting policies (continued)

(a) Basis of preparation (continued)

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.

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.

(iv) Consolidation of Entities

The State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF does not consolidate the State Street SPDR S&P World ex Australia Carbon Aware ETF under the requirements of AASB 10, since State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF is an investment entity, and as such measures subsidiaries at fair value through profit or loss.

2 Summary of material accounting policies (continued)

(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.

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

(i) 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.

(ii) Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translations at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the Statements of comprehensive income.

Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when fair value was determined. Translation differences on assets and liabilities at fair value are reported in the Statements of comprehensive income on a net basis within net gains/(losses) on financial instruments at fair value through profit or loss.

(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.

2 Summary of material accounting policies (continued)

(l) Due from/to brokers (continued)

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 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) Applications receivable

Applications receivable at reporting date are recognised at fair value and subsequently measured at amortised cost. Amounts are generally received within 2 days of being recorded as receivables. If there is a failure by brokers to deliver application money within the settlement period, the Funds are indemnified against losses via acknowledgements contained in application forms, in addition to provisions of the Funds' Constitutions.

(o) Payables

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

(p) Applications and redemptions

Application amounts can be paid by cash or in the form of a parcel of prescribed securities transferred to the Responsible Entity's custodian. 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.

2 Summary of material accounting policies (continued)

(p) Applications and redemptions (continued)

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.

(q) 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.

(r) 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.

(s) 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.

(t) Hedge accounting

The State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF has adopted a fair value hedge accounting policy effective 25 January 2013 whereby the Fund has documented the relationship between the hedging instruments and hedged items, as well as the financial risk management objective and strategy for undertaking fair value hedge accounting.

On an ongoing basis, the State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF assesses whether the hedging instruments that are used in fair value hedging have been and will continue to be highly effective in offsetting changes in the fair value of the hedged items. The gains or losses relating to the hedging instruments are recognised in the profit or loss within changes in the fair value of financial instruments held for trading. Refer to the foreign currency exchange risk section in the Financial risk management note starting on page 36 for more information.

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF has chosen under paragraph 7.2.21 of AASB 9 to continue to apply the hedge accounting requirements in AASB 139 to all hedging relationships.

2 Summary of material accounting policies (continued)

(u) 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.

(v) 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 listed securities of companies that operate in global markets or in listed unit trusts whose underlying securities are listed on global stock exchanges, cash instruments and derivatives, each with different market risks. The Funds are exposed to equity securities and derivatives securities price risk. The risk is that the value of a Fund's investment portfolio will fluctuate as a result of changes in market prices. The risk is influenced by economic, technological, political and 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 NVIDIA Corp and Taiwan Semiconductor Manufacturing Company Limited, 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 Dow Jones Global Select ESG Tilted Real Estate Securities Index (AUD), S&P Emerging LargeMidCap Carbon Aware Index (AUD), MSCI World Factor Mix A-Series Index, S&P Developed Ex-Australia LargeMidCap Carbon Aware Index (AUD) and S&P Global Dividend Aristocrats Index and for State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF underlying investment in unit trusts are listed securities that are constituents of the S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index while the cash deposits with banks 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.

3 Financial risk management (continued)

(a) Market risk (continued)

(i) Price risk (continued)

The table on page 48 shows the impact on net asset value of the State Street SPDR S&P Emerging Markets Carbon Aware ETF of a reasonably possible shift in the S&P Emerging LargeMidCap Carbon Aware Index (AUD), assessed as an increase of 17% (2025: 17%) and decrease of 17% (2025: 17%) in the S&P Emerging Markets LargeMidCap Index (with all other variables held constant).

The table on page 48 shows the impact on net asset value of the State Street SPDR MSCI World Quality Mix ETF of a reasonably possible shift in the MSCI World Factor Mix A-Series Index, assessed as an increase of 13% (2025: 13%) and decrease of 13% (2025: 13%) in the MSCI World Factor Mix A-Series Index (with all other variables held constant).

The table on page 48 shows the impact on net asset value of the State Street SPDR S&P World ex Australia Carbon Aware ETF of a reasonably possible shift in the S&P Developed Ex-Australia LargeMidCap Carbon Aware Index (AUD) assessed as an increase of 15% (2025: 15%) and decrease of 15% (2025: 15%) in the S&P Developed Ex-Australia LargeMidCap Carbon Aware Index (AUD) (with all other variables held constant).

The table on page 49 shows the impact on net asset value of the State Street SPDR S&P Global Dividend ETF of a reasonably possible shift in the S&P Global Dividend Aristocrats Index assessed as an increase of 16% (2025: 16%) and decrease of 16% (2025: 16%) in the S&P Global Dividend Aristocrats Index (with all other variables held constant).

The table on page 49 shows the impact on net asset value of the State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF of a reasonably possible shift in the S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index assessed as an increase of 15% (2025: 15%) and decrease of 15% (2025: 15%) in the S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index (with all other variables held constant).

The table on page 49 shows the impact on net asset value of the State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF of a reasonably possible shift in the Dow Jones Global Select ESG Tilted Real Estate Securities Index (AUD), assessed as an increase of 19% (2025: 19%) and decrease of 19% (2025: 19%) in the Dow Jones Global Select Real Estate Securities Index (with all other variables held constant).

The Funds also manage their exposure to price risk by analysing the investment portfolio by industry sector and geographical sector weighting to that of the S&P Emerging LargeMidCap Carbon Aware Index (AUD), MSCI World Factor Mix A-Series Index, S&P Developed Ex-Australia LargeMidCap Carbon Aware Index (AUD), S&P Global Dividend Aristocrats Index, S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index and Dow Jones Global Select ESG Tilted Real Estate Securities Index (AUD).

The State Street SPDR S&P Emerging Markets Carbon Aware ETF's policy is to concentrate the investment portfolio in sectors where management believe the Fund can maximise the returns derived for the level of risk to which the Fund is exposed. As a result of the investment strategy and the Indexes, the Fund is exposed to a variety of industries in different international markets, generally consistent with the levels set in the benchmark.

The State Street SPDR MSCI World Quality Mix ETF's policy is to correspond generally to return performance of the MSCI World Factor Mix A-series Index. The Fund uses an optimisation strategy where the exposure to individual securities may be above or below that security's actual weighting in the Fund's Index. As a result of the investment strategy and the MSCI World Factor Mix A-Series Index, the Fund is exposed to a variety of industries in different international markets, generally consistent with the levels set in the benchmark.

The State Street SPDR S&P World ex Australia Carbon Aware ETF's policy is to concentrate the investment portfolio in sectors where management believe the Fund can maximise the returns derived for the level of risk to which the Fund is exposed. As a result of the investment strategy and the S&P Developed Ex-Australia LargeMidCap Carbon Aware Index (AUD), the Fund is exposed to a variety of industries in different international markets, generally consistent with the levels set in the benchmark.

The State Street SPDR S&P Global Dividend ETF's policy is to invest in securities and markets so that full replication of the S&P Global Dividend Aristocrats Index is achieved. As a result of the investment strategy and the S&P Global Dividend Aristocrats Index, the Fund is exposed to a variety of industries in different international markets, generally consistent with the levels set in the benchmark.

3 Financial risk management (continued)

(a) Market risk (continued)

(i) Price risk (continued)

The State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF's policy is to concentrate the investment portfolio in sectors where management believe the Fund can maximise the returns derived for the level of risk to which the Fund is exposed.

(ii) Foreign exchange risk

Currency risk is the risk that the value of financial instruments will fluctuate due to changes in foreign exchange rates.

The Funds have assets and liabilities denominated in currencies other than Australian dollars, the Funds functional and presentation currency. The Funds are therefore exposed to currency risk, as the value of the assets and liabilities denominated in other currencies will fluctuate due to changes in exchange rates.

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' foreign exchange exposure on international equity securities is embedded in the price risk as presented on page 49.

Foreign exchange exposure on monetary assets and liabilities has no significant sensitivity impact on the Funds.

For State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF, the Investment Manager manages investment exposure in line with the S&P Developed Ex-Australia LargeMidCap Carbon Aware AUD Hedged Index hedged to Australian dollars. Forward foreign currency contracts are used to hedge currency risk on both non-monetary and monetary assets and liabilities. Foreign exchange risk on non-monetary assets is a component of price risk and not included as part of foreign exchange rate sensitivity.

For State Street SPDR S&P World ex Australia Carbon Aware ETF, the Fund invests in an underlying AUD priced Trust which holds foreign securities and cash. The foreign exchange risk disclosures have been prepared on the basis of the Fund's direct investment and not on a look-through basis for foreign investments held indirectly through and AU$ priced unit trust.

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

The tables below summarises the Funds' assets and liabilities that are denominated in a currency other than the Australian dollar.

State Street SPDR S&P Emerging Markets Carbon Aware ETF

As at 30 June 2026	Taiwan Dollars A$	HK Dollars A$	Indian Rupee A$	Chinese Yuan A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	1,935	17,828	10,810	32,167	502,302	565,042
Margin accounts	-	-	-	-	40,770	40,770
Due from brokers - receivable for securities sold	-	-	-	-	138,697	138,697
Receivables	29,559	36,954	11,107	1,016	36,127	114,763
Financial assets at fair value through profit or loss	9,599,104	5,537,716	4,111,220	3,566,857	7,712,674	30,527,571
Payables	(6,097)	(2,374)	(2,292)	(102)	226	(10,639)
Financial liabilities at fair value through profit or loss	-	-	-	-	(1,002)	(1,002)
	9,624,501	5,590,124	4,130,845	3,599,938	8,429,794	31,375,202
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	(248,825)	(248,825)
	9,624,501	5,590,124	4,130,845	3,599,938	8,180,969	31,126,377

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

State Street SPDR S&P Emerging Markets Carbon Aware ETF

As at 30 June 2025	HK Dollars A$	Taiwan Dollars A$	Indian Rupee A$	Chinese Yuan A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	11,858	3,442	6,565	21,557	277,875	321,297
Margin accounts	-	-	-	-	2,615	2,615
Due from brokers - receivable for securities sold	-	-	-	-	70,490	70,490
Receivables	25,604	37,338	12,948	262	36,149	112,301
Financial assets at fair value through profit or loss	5,842,913	5,347,649	4,224,533	2,655,091	6,475,149	24,545,335
Due to brokers - payable for securities purchased	-	-	-	-	(15,645)	(15,645)
Payables	(1,783)	(7,763)	(2,715)	(26)	(2,209)	(14,496)
Financial liabilities at fair value through profit or loss	-	-	-	-	(2)	(2)
	5,878,592	5,380,666	4,241,331	2,676,884	6,844,422	25,021,895
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	(49,968)	(49,968)
	5,878,592	5,380,666	4,241,331	2,676,884	6,794,454	24,971,927

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

State Street SPDR MSCI World Quality Mix ETF

As at 30 June 2026	US Dollars A$	Euro A$	Japanese Yen A$	British Pounds A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	283,031	36,078	76,700	54,933	94,200	544,942
Margin accounts	67,059	1	-	-	-	67,060
Due from brokers - receivable for securities sold	470,173	-	-	-	-	470,173
Receivables	253,887	43,443	51,137	28,059	32,234	408,760
Financial assets at fair value through profit or loss	280,906,647	41,055,957	30,927,134	15,769,602	34,650,730	403,310,070
Due to brokers - payable for securities purchased	(472,541)	-	-	-	-	(472,541)
Payables	(38,089)	(2,102)	(5,144)	(221)	(1,547)	(47,103)
	281,470,167	41,133,377	31,049,827	15,852,373	34,775,617	404,281,361
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	-	-
	281,470,167	41,133,377	31,049,827	15,852,373	34,775,617	404,281,361

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

State Street SPDR MSCI World Quality Mix ETF

As at 30 June 2025	US Dollars A$	Euro A$	Japanese Yen A$	British Pounds A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	406,073	204,466	248,387	38,594	43,004	940,524
Margin accounts	18,347	12,891	-	-	-	31,238
Due from brokers - receivable for securities sold	108,222	92,937	-	-	-	201,159
Receivables	178,974	47,446	49,328	28,078	33,844	337,670
Financial assets at fair value through profit or loss	197,928,499	27,607,967	23,584,551	12,188,075	26,845,054	288,154,146
Due to brokers - payable for securities purchased	(108,222)	(95,316)	-	-	-	(203,538)
Payables	(27,007)	(2,440)	(4,942)	(135)	(1,425)	(35,949)
Financial liabilities at fair value through profit or loss	-	(246)	-	-	-	(246)
	198,504,886	27,867,705	23,877,324	12,254,612	26,920,477	289,425,004
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	-	-
	198,504,886	27,867,705	23,877,324	12,254,612	26,920,477	289,425,004

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

State Street SPDR S&P World ex Australia Carbon Aware ETF

As at 30 June 2026	US Dollars A$	Euro A$	Japanese Yen A$	British Pounds A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	5,982,130	1,241,044	973,928	278,217	729,523	9,204,842
Margin accounts	487,090	96,238	43,404	19,421	-	646,153
Due from brokers - receivable for securities sold	40,271	-	-	-	-	40,271
Receivables	488,291	63,235	77,219	136,375	77,864	842,984
Financial assets at fair value through profit or loss	494,480,644	69,633,591	65,171,436	31,916,901	89,781,811	750,984,383
Due to brokers - payable for securities purchased	(2,143)	-	-	-	-	(2,143)
Payables	(77,334)	-	(8,258)	-	(7,743)	(93,335)
Financial liabilities at fair value through profit or loss	(594)	-	-	-	-	(594)
	501,398,355	71,034,108	66,257,729	32,350,914	90,581,455	761,622,561
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	-	-
	501,398,355	71,034,108	66,257,729	32,350,914	90,581,455	761,622,561

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

State Street SPDR S&P World ex Australia Carbon Aware ETF

As at 30 June 2025	US Dollars A$	Euro A$	Japanese Yen A$	British Pounds A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	2,693,743	513,717	1,038,656	312,403	325,419	4,883,938
Margin accounts	123,006	32,509	26,618	28,706	-	210,839
Due from brokers - receivable for securities sold	404,674	272,696	-	-	40,534	717,904
Receivables	266,426	52,381	65,144	93,769	72,309	550,029
Financial assets at fair value through profit or loss	303,765,162	39,211,725	35,931,957	20,607,205	48,844,924	448,360,973
Due to brokers - payable for securities purchased	(404,674)	(407,130)	(362,471)	(218,054)	(302,293)	(1,694,622)
Payables	(42,651)	-	(6,751)	(634)	(6,992)	(57,028)
Financial liabilities at fair value through profit or loss	-	(927)	-	(4,482)	-	(5,409)
	306,805,686	39,674,971	36,693,153	20,818,913	48,973,901	452,966,624
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	-	-
	306,805,686	39,674,971	36,693,153	20,818,913	48,973,901	452,966,624

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

State Street SPDR S&P Global Dividend ETF

As at 30 June 2026	**US Dollars A$**	**Euro A$**	**CA Dollars A$**	**HK Dollars A$**	**Other currencies A$**	**Total foreign currencies A$**
Cash and cash equivalents	**616,252**	**596,193**	**310,937**	**329,403**	**1,129,915**	**2,982,700**
Margin accounts	**125,977**	**59,272**	**-**	**-**	**63,962**	**249,211**
Due from brokers - receivable for securities sold	**-**	**-**	**-**	**-**	**260,424**	**260,424**
Receivables	**277,829**	**61,389**	**304,935**	**344,445**	**249,380**	**1,237,978**
Financial assets at fair value through profit or loss	**95,013,844**	**49,394,187**	**46,356,752**	**38,952,342**	**121,879,734**	**351,596,859**
Payables	**(68,429)**	**-**	**(45,797)**	**(33,716)**	**(11,005)**	**(158,947)**
Financial liabilities at fair value through profit or loss	**(7,549)**	**-**	**-**	**-**	**-**	**(7,549)**
	95,957,924	**50,111,041**	**46,926,827**	**39,592,474**	**123,572,410**	**356,160,676**
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	**263,582**	**-**	**-**	**-**	**(263,582)**	**-**
	96,221,506	**50,111,041**	**46,926,827**	**39,592,474**	**123,308,828**	**356,160,676**

State Street SPDR S&P Global Dividend ETF

As at 30 June 2025	US Dollars A$	CA Dollars A$	HK Dollars A$	Euro A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	716,819	262,231	260,111	333,993	886,024	2,459,178
Margin accounts	43,150	-	-	32,556	39,850	115,556
Receivables	282,709	279,223	321,077	186,101	191,278	1,260,388
Financial assets at fair value through profit or loss	58,732,721	53,640,884	46,210,456	43,834,873	82,306,517	284,725,451
Payables	(59,085)	(41,986)	(7,311)	-	(16,765)	(125,147)
Financial liabilities at fair value through profit or loss	-	-	-	(927)	-	(927)
	59,716,314	54,140,352	46,784,333	44,386,596	83,406,904	288,434,499
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	-	-
	59,716,314	54,140,352	46,784,333	44,386,596	83,406,904	288,434,499

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

As at 30 June 2026	**US Dollars A$**	**Euro A$**	**Japanese Yen A$**	**British Pounds A$**	**Other currencies A$**	**Total foreign currencies A$**
Cash and cash equivalents	**457**	**-**	**-**	**-**	**-**	**457**
Financial assets at fair value through profit or loss	**-**	**-**	**-**	**5,428**	**159,338**	**164,766**
Financial liabilities at fair value through profit or loss	**(10,230,995)**	**(598,089)**	**(518,979)**	**(380,514)**	**(297,142)**	**(12,025,719)**
	(10,230,538)	**(598,089)**	**(518,979)**	**(375,086)**	**(137,804)**	**(11,860,496)**
Net increase/(decrease) in exposure from foreign currency contracts -(sell)/buy foreign currency contracts	**(251,440,693)**	**(35,046,986)**	**(32,882,932)**	**(15,726,966)**	**(46,609,914)**	**(381,707,491)**
	(261,671,231)	**(35,645,075)**	**(33,401,911)**	**(16,102,052)**	**(46,747,718)**	**(393,567,987)**

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

As at 30 June 2025	US Dollars A$	Euro A$	Japanese Yen A$	British Pounds A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	8	-	-	-	-	8
Financial assets at fair value through profit or loss	3,722,228	18,956	577,161	27,912	257,341	4,603,598
Financial liabilities at fair value through profit or loss	(59,710)	(417,543)	(13,647)	(5,695)	(154,427)	(651,022)
	3,662,526	(398,587)	563,514	22,217	102,914	3,952,584
Net increase/(decrease) in exposure from foreign currency contracts -(sell)/buy foreign currency contracts	(198,277,548)	(26,434,839)	(24,218,585)	(13,991,365)	(31,528,762)	(294,451,099)
	(194,615,022)	(26,833,426)	(23,655,071)	(13,969,148)	(31,425,848)	(290,498,515)

The Fund uses foreign exchange contracts to hedge foreign currency risk exposures. These foreign currency contracts are used for hedging purposes and not used for trading or other speculative purposes. The Fund has a written policy which sets out the parameters for the Fund's hedging policy. The policy states the Fund is required to hedge the foreign exchange exposure arising from foreign investment against the Australian dollar. The Fund may use proxy currencies where this is effective and efficient for the purposes of hedging against minor foreign exchange exposures.

As of 30 June 2026, the fair value of the hedged item is $397,228,822 (2025: $301,248,801), with the fair value notional of the hedging instruments (foreign exchange contracts) of $(381,707,491) (2025: $(294,451,099)), which represents the net sell position of the AUD foreign currency contracts at 30 June 2026. The net unrealized loss of the foreign currency contracts at 30 June 2026 is $(11,860,953) (2025: $3,952,576).

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

Hedging is performed based on the portfolio of investments and currencies held by the underlying unit trust and consequently realized gains and losses on hedged items do not necessarily match the realized gains and losses on hedging instruments. Monitoring of the hedged item and the foreign exchange contracts occurs daily to ensure the hedge remains effective.

The table on page 49 summarises the sensitivities of the Fund's monetary assets and liabilities to foreign exchange risk. The analysis is based on the assumption that the Australian dollar weakened/strengthened by 14% (2025: 14%) against other currencies to which the Fund is exposed. The impact arises mainly from exposure to forward foreign exchange contracts.

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

As at 30 June 2026	US Dollars A$	Japanese Yen A$	British Pounds A$	Euro A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	1,048,508	159,915	65,286	111,639	402,112	1,787,460
Margin accounts	201,415	-	-	-	-	201,415
Due from brokers - receivable for securities sold	-	-	-	-	59,323	59,323
Receivables	2,544,152	278,362	211,727	55,357	188,691	3,278,289
Financial assets at fair value through profit or loss	376,412,237	39,103,311	18,924,147	18,857,858	59,864,487	513,162,040
Payables	(759,788)	(40,287)	(24,402)	-	(5,251)	(829,728)
Financial liabilities at fair value through profit or loss	(54,850)	-	-	-	(25)	(54,875)
	379,391,674	39,501,301	19,176,758	19,024,854	60,509,337	517,603,924
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	(58,715)	(58,715)
	379,391,674	39,501,301	19,176,758	19,024,854	60,450,622	517,545,209

3 Financial risk management (continued)

(a) Market risk (continued)

(ii) Foreign exchange risk (continued)

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

As at 30 June 2025	US Dollars A$	Japanese Yen A$	Euro A$	British Pounds A$	Other currencies A$	Total foreign currencies A$
Cash and cash equivalents	5,855,625	625,699	88,781	16,243	751,699	7,338,047
Margin accounts	132,133	-	-	-	-	132,133
Receivables	1,922,071	277,007	86,123	140,888	237,701	2,663,790
Financial assets at fair value through profit or loss	309,366,777	39,188,002	17,022,529	16,477,181	48,093,833	430,148,322
Payables	(577,551)	(41,082)	-	(14,825)	(11,168)	(644,626)
Financial liabilities at fair value through profit or loss	(595)	-	-	-	-	(595)
	316,698,460	40,049,626	17,197,433	16,619,487	49,072,065	439,637,071
Net increase/(decrease) in exposure from foreign currency contracts						
-(sell)/buy foreign currency contracts	-	-	-	-	-	-
	316,698,460	40,049,626	17,197,433	16,619,487	49,072,065	439,637,071

(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 Emerging Markets Carbon Aware ETF

30 June 2026	**Floating interest rate $**	**Fixed interest rate $**	**Non-interest bearing $**	**Total $**
Assets				
Cash and cash equivalents	**2,575,053**	**-**	**-**	**2,575,053**
Margin accounts	**40,770**	**-**	**-**	**40,770**
Due from brokers - receivable for securities sold	**-**	**-**	**138,697**	**138,697**
Receivables	**-**	**-**	**114,763**	**114,763**
Financial assets at fair value through profit or loss	**-**	**-**	**30,527,571**	**30,527,571**
Liabilities				
Payables	**-**	**-**	**(45,435)**	**(45,435)**
Distributions payable	**-**	**-**	**(2,241,185)**	**(2,241,185)**
Financial liabilities at fair value through profit or loss	**-**	**-**	**(1,002)**	**(1,002)**
Net exposure	**2,615,823**	**-**	**28,493,409**	**31,109,232**
30 June 2025				
Assets				
Cash and cash equivalents	1,038,650	-	-	1,038,650
Margin accounts	2,615	-	-	2,615
Due from brokers - receivable for securities sold	-	-	70,490	70,490
Receivables	-	-	112,301	112,301
Financial assets at fair value through profit or loss	-	-	24,545,335	24,545,335
Liabilities				
Due to brokers - payable for securities purchased	-	-	(15,645)	(15,645)
Payables	-	-	(32,984)	(32,984)
Distributions payable	-	-	(940,694)	(940,694)
Financial liabilities at fair value through profit or loss	-	-	(2)	(2)
Net exposure	1,041,265	-	23,738,801	24,780,066

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR MSCI World Quality Mix ETF

30 June 2026	Floating interest rate $	Fixed interest rate $	Non-interest bearing $	Total $
Assets				
Cash and cash equivalents	**17,480,276**	**-**	**-**	**17,480,276**
Margin accounts	**67,060**	**-**	**-**	**67,060**
Due from brokers - receivable for securities sold	**-**	**-**	**470,173**	**470,173**
Receivables	**-**	**-**	**460,352**	**460,352**
Financial assets at fair value through profit or loss	**-**	**-**	**414,957,404**	**414,957,404**
Liabilities				
Due to brokers - payable for securities purchased	**-**	**-**	**(472,541)**	**(472,541)**
Payables	**-**	**-**	**(176,439)**	**(176,439)**
Distributions payable	**-**	**-**	**(15,883,879)**	**(15,883,879)**
Net exposure	**17,547,336**	**-**	**399,355,070**	**416,902,406**

30 June 2025				
Assets				
Cash and cash equivalents	11,426,985	-	-	11,426,985
Margin accounts	31,238	-	-	31,238
Due from brokers - receivable for securities sold	-	-	201,159	201,159
Receivables	-	-	380,453	380,453
Financial assets at fair value through profit or loss	-	-	296,783,867	296,783,867
Liabilities				
Due to brokers - payable for securities purchased	-	-	(203,538)	(203,538)
Payables	-	-	(85,175)	(85,175)
Distributions payable	-	-	(10,042,984)	(10,042,984)
Financial liabilities at fair value through profit or loss	-	-	(246)	(246)
Net exposure	11,458,223	-	287,033,536	298,491,759

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR S&P World ex Australia Carbon Aware ETF

30 June 2026	Floating interest rate $	Fixed interest rate $	Non-interest bearing $	Total $
Assets				
Cash and cash equivalents	**55,165,152**	**-**	**-**	**55,165,152**
Margin accounts	**646,153**	**-**	**-**	**646,153**
Due from brokers - receivable for securities sold	**-**	**-**	**40,271**	**40,271**
Receivables	**-**	**-**	**842,984**	**842,984**
Financial assets at fair value through profit or loss	**-**	**-**	**750,984,383**	**750,984,383**
Liabilities				
Due to brokers - payable for securities purchased	**-**	**-**	**(2,143)**	**(2,143)**
Payables	**-**	**-**	**(246,917)**	**(246,917)**
Distributions payable	**-**	**-**	**(45,819,645)**	**(45,819,645)**
Financial liabilities at fair value through profit or loss	**-**	**-**	**(594)**	**(594)**
Net exposure	**55,811,305**	**-**	**705,798,339**	**761,609,644**

30 June 2025				
Assets				
Cash and cash equivalents	37,314,084	-	-	37,314,084
Margin accounts	210,839	-	-	210,839
Due from brokers - receivable for securities sold	-	-	717,904	717,904
Receivables	-	-	550,230	550,230
Financial assets at fair value through profit or loss	-	-	448,360,973	448,360,973
Liabilities				
Due to brokers - payable for securities purchased	-	-	(1,694,622)	(1,694,622)
Payables	-	-	(134,367)	(134,367)
Distributions payable	-	-	(32,604,465)	(32,604,465)
Financial liabilities at fair value through profit or loss	-	-	(5,409)	(5,409)
Net exposure	37,524,923	-	415,190,244	452,715,167

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR S&P Global Dividend ETF

30 June 2026	**Floating interest rate $**	**Fixed interest rate $**	**Non-interest bearing $**	**Total $**
Assets				
Cash and cash equivalents	**36,135,033**	**-**	**-**	**36,135,033**
Margin accounts	**249,211**	**-**	**-**	**249,211**
Due from brokers - receivable for securities sold	**-**	**-**	**260,424**	**260,424**
Receivables	**-**	**-**	**1,395,867**	**1,395,867**
Applications receivable	**-**	**-**	**3,115,875**	**3,115,875**
Financial assets at fair value through profit or loss	**-**	**-**	**356,846,033**	**356,846,033**
Liabilities				
Payables	**-**	**-**	**(398,068)**	**(398,068)**
Distributions payable	**-**	**-**	**(32,923,667)**	**(32,923,667)**
Financial liabilities at fair value through profit or loss	**-**	**-**	**(7,549)**	**(7,549)**
Net exposure	**36,384,244**	**-**	**328,288,915**	**364,673,159**

30 June 2025				
Assets				
Cash and cash equivalents	19,975,141	-	-	19,975,141
Margin accounts	115,556	-	-	115,556
Receivables	-	-	1,448,037	1,448,037
Financial assets at fair value through profit or loss	-	-	289,835,769	289,835,769
Liabilities				
Payables	-	-	(231,266)	(231,266)
Distributions payable	-	-	(17,905,542)	(17,905,542)
Financial liabilities at fair value through profit or loss	-	-	(927)	(927)
Net exposure	20,090,697	-	273,146,071	293,236,768

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

30 June 2026	**Floating interest rate $**	**Fixed interest rate $**	**Non-interest bearing $**	**Total $**
Assets				
Cash and cash equivalents	**5,011,230**	**-**	**-**	**5,011,230**
Receivables	**-**	**-**	**23,917,633**	**23,917,633**
Financial assets at fair value through profit or loss	**-**	**-**	**397,393,588**	**397,393,588**
Liabilities				
Payables	**-**	**-**	**(25,773)**	**(25,773)**
Distributions payable	**-**	**-**	**(27,754,557)**	**(27,754,557)**
Financial liabilities at fair value through profit or loss	**-**	**-**	**(12,025,719)**	**(12,025,719)**
Net exposure	**5,011,230**	**-**	**381,505,172**	**386,516,402**
30 June 2025				
Assets				
Cash and cash equivalents	1,444,993	-	-	1,444,993
Receivables	-	-	21,722,107	21,722,107
Financial assets at fair value through profit or loss	-	-	305,852,399	305,852,399
Liabilities				
Payables	-	-	(19,991)	(19,991)
Distributions payable	-	-	(22,778,267)	(22,778,267)
Financial liabilities at fair value through profit or loss	-	-	(651,022)	(651,022)
Net exposure	1,444,993	-	304,125,226	305,570,219

3 Financial risk management (continued)

(a) Market risk (continued)

(iii) Interest rate risk (continued)

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

30 June 2026	**Floating interest rate $**	**Fixed interest rate $**	**Non-interest bearing $**	**Total $**
Assets				
Cash and cash equivalents	**10,811,467**	**-**	**-**	**10,811,467**
Margin accounts	**201,415**	**-**	**-**	**201,415**
Due from brokers - receivable for securities sold	**-**	**-**	**59,323**	**59,323**
Receivables	**-**	**-**	**3,381,954**	**3,381,954**
Financial assets at fair value through profit or loss	**-**	**-**	**522,853,551**	**522,853,551**
Liabilities				
Payables	**-**	**-**	**(1,066,422)**	**(1,066,422)**
Distributions payable	**-**	**-**	**(8,994,318)**	**(8,994,318)**
Financial liabilities at fair value through profit or loss	**-**	**-**	**(54,875)**	**(54,875)**
Net exposure	**11,012,882**	**-**	**516,179,213**	**527,192,095**
30 June 2025				
Assets				
Cash and cash equivalents	8,714,487	-	-	8,714,487
Margin accounts	132,133	-	-	132,133
Receivables	-	-	2,795,514	2,795,514
Financial assets at fair value through profit or loss	-	-	440,304,983	440,304,983
Liabilities				
Payables	-	-	(787,295)	(787,295)
Distributions payable	-	-	(8,025,587)	(8,025,587)
Financial liabilities at fair value through profit or loss	-	-	(595)	(595)
Net exposure	8,846,620	-	434,287,020	443,133,640

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 Emerging Markets Carbon Aware ETF	**Price risk**		**Interest rate risk**	
	Impact on operating profit/Net assets attributable to unitholders			
	-17%	**+17%**	**-100bps**	**+100bps**
	$	**$**	**$**	**$**
30 June 2026	**(5,275,165)**	**5,275,165**	**(26,158)**	**26,158**
30 June 2025	(4,203,270)	4,203,270	(10,413)	10,413

The sensitivity factors for 30 June 2025 were +/- 17% for price risk and +/- 100bps for interest rate risk.

State Street SPDR MSCI World Quality Mix ETF	**Price risk**		**Interest rate risk**	
	Impact on operating profit/Net assets attributable to unitholders			
	-13%	**+13%**	**-100bps**	**+100bps**
	$	**$**	**$**	**$**
30 June 2026	**(54,081,452)**	**54,081,452**	**(175,473)**	**175,473**
30 June 2025	(38,664,235)	38,664,235	(114,582)	114,582

The sensitivity factors for 30 June 2025 were +/- 13% for price risk and +/- 100bps for interest rate risk.

State Street SPDR S&P World ex Australia Carbon Aware ETF	**Price risk**		**Interest rate risk**	
	Impact on operating profit/Net assets attributable to unitholders			
	-15%	**+15%**	**-100bps**	**+100bps**
	$	**$**	**$**	**$**
30 June 2026	**(114,016,011)**	**114,016,011**	**(558,113)**	**558,113**
30 June 2025	(67,873,135)	67,873,135	(375,249)	375,249

The sensitivity factors for 30 June 2025 were +/- 15% for price risk and +/- 100bps for interest rate risk.

3 Financial risk management (continued)

(b) Summarised sensitivity analysis (continued)

State Street SPDR S&P Global Dividend ETF	Price risk		Interest rate risk	
	Impact on operating profit/Net assets attributable to unitholders			
	-16%	+16%	-100bps	+100bps
	$	$	$	$
30 June 2026	**(57,681,298)**	**57,681,298**	**(363,842)**	**363,842**
30 June 2025	(46,731,595)	46,731,595	(200,907)	200,907

The sensitivity factors for 30 June 2025 were +/- 16% for price risk and +/- 100bps for interest rate risk.

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	Price risk		Interest rate risk	
	Impact on operating profit/Net assets attributable to unitholders			
	-15%	+15%	-100bps	+100bps
	$	$	$	$
30 June 2026	**(59,584,323)**	**59,584,323**	**(50,112)**	**50,112**
30 June 2025	(45,187,320)	45,187,320	(14,450)	14,450

	Foreign currency risk							
	Impact on operating profit/Net assets attributable to unitholders							
	-14% USD	+14% USD	-14% EUR	+14% EUR	-14% JPY	+14% JPY	-14% GBP	+14% GBP
	$	$	$	$	$	$	$	$
30 June 2026	**1,432,275**	**(1,432,275)**	**83,732**	**(83,732)**	**72,657**	**(72,657)**	**52,512**	**(52,512)**
30 June 2025	(512,754)	512,754	55,802	(55,802)	(78,892)	78,892	(3,110)	3,110

The sensitivity factors for 30 June 2025 were +/- 15% for price risk, +/- 100bps for interest rate risk and +/- 14% for foreign exchange risk.

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	Price risk		Interest rate risk	
	Impact on operating profit/Net assets attributable to unitholders			
	-19%	+19%	-100bps	+100bps
	$	$	$	$
30 June 2026	**(99,872,105)**	**99,872,105**	**(110,129)**	**110,129**
30 June 2025	(83,976,255)	83,976,255	(88,466)	88,466

The sensitivity factors for 30 June 2025 were +/- 19% 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.

3 Financial risk management (continued)

(c) Credit risk

Credit risk primarily arises from investments in 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 10% for State Street SPDR S&P Emerging Markets Carbon Aware ETF, State Street SPDR MSCI World Quality Mix ETF and State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF, 15% for State Street SPDR S&P Global Dividend ETF and State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF and for State Street SPDR S&P World ex Australia Carbon Aware ETF the maximum exposure of the Fund to derivative instruments shall be limited to 10% for three business days immediately prior to and three business days immediately after a distribution the maximum exposure of the Fund to derivative instruments shall be 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 18 to the financial statements for further information.

(d) Liquidity risk

The Funds invests in listed securities of companies that operate in global markets, each with different market risks.

The Funds may, from time to time, invest in derivative contracts traded over the counter, which are not traded in an organised market and may be illiquid. As a result, the Funds may not be able to quickly liquidate their investments in these instruments at an amount close to their fair value to meet their liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer or counterparty. No such investments were held at year end.

3 Financial risk management (continued)

(d) Liquidity risk (continued)

(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 Emerging Markets Carbon Aware ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**No stated maturity $**
Payables	**45,435**	**-**	**-**	**-**	**-**
Distributions payable	**2,241,185**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**2,286,620**	**-**	**-**	**-**	**-**
At 30 June 2025					
Due to brokers - payable for securities purchased	15,645	-	-	-	-
Payables	32,984	-	-	-	-
Distributions payable	940,694	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	989,323	-	-	-	-

State Street SPDR MSCI World Quality Mix ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**No stated maturity $**
Due to brokers - payable for securities purchased	**472,541**	**-**	**-**	**-**	**-**
Payables	**176,439**	**-**	**-**	**-**	**-**
Distributions payable	**15,883,879**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**16,532,859**	**-**	**-**	**-**	**-**
At 30 June 2025					
Due to brokers - payable for securities purchased	203,538	-	-	-	-
Payables	85,175	-	-	-	-
Distributions payable	10,042,984	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	10,331,697	-	-	-	-

3 Financial risk management (continued)

(d) Liquidity risk (continued)

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

State Street SPDR S&P World ex Australia Carbon Aware ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**No stated maturity $**
Due to brokers - payable for securities purchased	**2,143**	**-**	**-**	**-**	**-**
Payables	**246,917**	**-**	**-**	**-**	**-**
Distributions payable	**45,819,645**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**46,068,705**	**-**	**-**	**-**	**-**
At 30 June 2025					
Due to brokers - payable for securities purchased	1,694,622	-	-	-	-
Payables	134,367	-	-	-	-
Distributions payable	32,604,465	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	34,433,454	-	-	-	-

State Street SPDR S&P Global Dividend ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**No stated maturity $**
Payables	**398,068**	**-**	**-**	**-**	**-**
Distributions payable	**32,923,667**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**33,321,735**	**-**	**-**	**-**	**-**
At 30 June 2025					
Payables	231,266	-	-	-	-
Distributions payable	17,905,542	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	18,136,808	-	-	-	-

3 Financial risk management (continued)

(d) Liquidity risk (continued)

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

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**No stated maturity $**
Payables	**25,773**	**-**	**-**	**-**	**-**
Distributions payable	**27,754,557**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**27,780,330**	**-**	**-**	**-**	**-**
At 30 June 2025					
Payables	19,991	-	-	-	-
Distributions payable	22,778,267	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	22,798,258	-	-	-	-

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**No stated maturity $**
Payables	**1,066,422**	**-**	**-**	**-**	**-**
Distributions payable	**8,994,318**	**-**	**-**	**-**	**-**
Contractual cash flows (excluding net settled derivatives)	**10,060,740**	**-**	**-**	**-**	**-**
At 30 June 2025					
Payables	787,295	-	-	-	-
Distributions payable	8,025,587	-	-	-	-
Contractual cash flows (excluding net settled derivatives)	8,812,882	-	-	-	-

3 Financial risk management (continued)

(d) Liquidity risk (continued)

(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 Emerging Markets Carbon Aware ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**Not stated maturity $**
Net settled derivatives					
International share price index futures	**-**	**(981)**	**-**	**-**	**-**
Foreign currency contracts	**1,402**	**-**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
International share price index futures	-	4,808	-	-	-
Foreign currency contracts	57	-	-	-	-

State Street SPDR MSCI World Quality Mix ETF

At 30 June 2026	**Less than 1 month $**	**1-6 months $**	**6-12 months $**	**Over 12 months $**	**Not stated maturity $**
Net settled derivatives					
International share price index futures	**-**	**11,713**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
International share price index futures	-	16,648	-	-	-

3 Financial risk management (continued)

(d) Liquidity risk (continued)

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

State Street SPDR S&P World ex Australia Carbon Aware ETF

	Less than 1 month	1-6 months	6-12 months	Over 12 months	Not stated maturity
At 30 June 2026	**$**	**$**	**$**	**$**	**$**
Net settled derivatives					
International share price index futures	**-**	**45,251**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
International share price index futures	-	93,477	-	-	-

State Street SPDR S&P Global Dividend ETF

	Less than 1 month	1-6 months	6-12 months	Over 12 months	Not stated maturity
At 30 June 2026	**$**	**$**	**$**	**$**	**$**
Net settled derivatives					
International share price index futures	**-**	**20,055**	**-**	**-**	**-**
Foreign currency contracts	**152**	**-**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
International share price index futures	-	49,954	-	-	-

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

	Less than 1 month	1-6 months	6-12 months	Over 12 months	Not stated maturity
At 30 June 2026	**$**	**$**	**$**	**$**	**$**
Net settled derivatives					
Foreign currency contracts	**(11,698,848)**	**(162,105)**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
Foreign currency contracts	4,025,214	(72,638)	-	-	-

3 Financial risk management (continued)

(d) Liquidity risk (continued)

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

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

	Less than 1 month	1-6 months	6-12 months	Over 12 months	Not stated maturity
At 30 June 2026	**$**	**$**	**$**	**$**	**$**
Net settled derivatives					
International share price index futures	**-**	**(54,850)**	**-**	**-**	**-**
Foreign currency contracts	**(25)**	**-**	**-**	**-**	**-**
At 30 June 2025					
Net settled derivatives					
International share price index futures	-	(595)	-	-	-

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 Emerging Markets Carbon Aware 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)	**250,248**	**(248,825)**	**1,423**	**21**	**-**	**1,402**
Total	**250,248**	**(248,825)**	**1,423**	**21**	**-**	**1,402**
30 June 2025						
Derivative financial instruments (i)	4,867	-	4,867	2	-	4,865
Total	4,867	-	4,867	2	-	4,865

4 Offsetting financial assets and financial liabilities (continued)

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)	**249,827**	**(248,825)**	**1,002**	**21**	**981**	**-**
Total	**249,827**	**(248,825)**	**1,002**	**21**	**981**	**-**
30 June 2025						
Derivative financial instruments (i)	2	-	2	2	-	-
Total	2	-	2	2	-	-

State Street SPDR MSCI World Quality Mix 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)	**11,713**	**-**	**11,713**	**-**	**-**	**11,713**
Total	**11,713**	**-**	**11,713**	**-**	**-**	**11,713**
30 June 2025						
Derivative financial instruments (i)	16,894	-	16,894	246	-	16,648
Total	16,894	-	16,894	246	-	16,648

4 Offsetting financial assets and financial liabilities (continued)

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)	246	-	246	246	-	-
Total	246	-	246	246	-	-

State Street SPDR S&P World ex Australia Carbon Aware 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)	**45,845**	**-**	**45,845**	**594**	**-**	**45,251**
Total	**45,845**	**-**	**45,845**	**594**	**-**	**45,251**
30 June 2025						
Derivative financial instruments (i)	98,886	-	98,886	5,409	-	93,477
Total	98,886	-	98,886	5,409	-	93,477

4 Offsetting financial assets and financial liabilities (continued)

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)	**594**	**-**	**594**	**594**	**-**	**-**
Total	**594**	**-**	**594**	**594**	**-**	**-**
30 June 2025						
Derivative financial instruments (i)	5,409	-	5,409	5,409	-	-
Total	5,409	-	5,409	5,409	-	-

State Street SPDR S&P Global Dividend 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)	**291,338**	**(263,582)**	**27,756**	**7,549**	**-**	**20,207**
Total	**291,338**	**(263,582)**	**27,756**	**7,549**	**-**	**20,207**
30 June 2025						
Derivative financial instruments (i)	50,881	-	50,881	927	-	49,954
Total	50,881	-	50,881	927	-	49,954

4 Offsetting financial assets and financial liabilities (continued)

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)	**271,131**	**(263,582)**	**7,549**	**7,549**	**-**	**-**
Total	**271,131**	**(263,582)**	**7,549**	**7,549**	**-**	**-**
30 June 2025						
Derivative financial instruments (i)	927	-	927	927	-	-
Total	927	-	927	927	-	-

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) 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)	**164,766**	**-**	**164,766**	**164,766**	**-**	**-**
Total	**164,766**	**-**	**164,766**	**164,766**	**-**	**-**
30 June 2025						
Derivative financial instruments (i)	4,603,598	-	4,603,598	609,878	-	3,993,720
Total	4,603,598	-	4,603,598	609,878	-	3,993,720

4 Offsetting financial assets and financial liabilities (continued)

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)	**12,025,719**	**-**	**12,025,719**	**164,766**	**-**	**11,860,953**
Total	**12,025,719**	**-**	**12,025,719**	**164,766**	**-**	**11,860,953**
30 June 2025						
Derivative financial instruments (i)	651,022	-	651,022	609,878	-	41,144
Total	651,022	-	651,022	609,878	-	41,144

State Street SPDR Dow Jones Global Real Estate ESG Tilted 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)	**58,715**	**(58,715)**	**-**	**-**	**-**	**-**
Total	**58,715**	**(58,715)**	**-**	**-**	**-**	**-**
30 June 2025						
Derivative financial instruments (i)	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Offsetting financial assets and financial liabilities (continued)

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)	**113,590**	**(58,715)**	**54,875**	**-**	**54,850**	**25**
Total	**113,590**	**(58,715)**	**54,875**	**-**	**54,850**	**25**
30 June 2025						
Derivative financial instruments (i)	595	-	595	-	595	-
Total	595	-	595	-	595	-

(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.

5 Fair value measurement (continued)

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

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.

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.

5 Fair value measurement (continued)

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 Emerging Markets Carbon Aware ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
Foreign currency contracts	**-**	**1,423**	**-**	**1,423**
Equity securities	**30,282,416**	**-**	**-**	**30,282,416**
Unit trusts	**243,732**	**-**	**-**	**243,732**
Total financial assets at fair value through profit or loss	**30,526,148**	**1,423**	**-**	**30,527,571**
Financial liabilities at fair value through profit or loss				
International share price index futures	**981**	**-**	**-**	**981**
Foreign currency contracts	**-**	**21**	**-**	**21**
Total financial liabilities at fair value through profit or loss	**981**	**21**	**-**	**1,002**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
International share price index futures	4,808	-	-	4,808
Foreign currency contracts	-	59	-	59
Equity securities	24,340,608	-	11,570	24,352,178
Unit trusts	188,290	-	-	188,290
Total financial assets at fair value through profit or loss	24,533,706	59	11,570	24,545,335
Financial liabilities at fair value through profit or loss				
Foreign currency contracts	-	2	-	2
Total financial liabilities at fair value through profit or loss	-	2	-	2

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

State Street SPDR MSCI World Quality Mix ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
International share price index futures	**11,713**	**-**	**-**	**11,713**
Equity securities	**410,219,662**	**-**	**67**	**410,219,729**
Unit trusts	**4,725,962**	**-**	**-**	**4,725,962**
Total financial assets at fair value through profit or loss	**414,957,337**	**-**	**67**	**414,957,404**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
International share price index futures	16,894	-	-	16,894
Equity securities	293,967,953	-	-	293,967,953
Unit trusts	2,799,020	-	-	2,799,020
Total financial assets at fair value through profit or loss	296,783,867	-	-	296,783,867
Financial liabilities at fair value through profit or loss				
International share price index futures	246	-	-	246
Total financial liabilities at fair value through profit or loss	246	-	-	246

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

State Street SPDR S&P World ex Australia Carbon Aware ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
International share price index futures	**45,845**	**-**	**-**	**45,845**
Equity securities	**739,526,801**	**-**	**-**	**739,526,801**
Unit trusts	**11,411,737**	**-**	**-**	**11,411,737**
Total financial assets at fair value through profit or loss	**750,984,383**	**-**	**-**	**750,984,383**
Financial liabilities at fair value through profit or loss				
International share price index futures	**594**	**-**	**-**	**594**
Total financial liabilities at fair value through profit or loss	**594**	**-**	**-**	**594**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
International share price index futures	98,886	-	-	98,886
Equity securities	442,029,925	1,113	-	442,031,038
Unit trusts	6,231,049	-	-	6,231,049
Total financial assets at fair value through profit or loss	448,359,860	1,113	-	448,360,973
Financial liabilities at fair value through profit or loss				
International share price index futures	5,409	-	-	5,409
Total financial liabilities at fair value through profit or loss	5,409	-	-	5,409

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

State Street SPDR S&P Global Dividend ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
International share price index futures	**27,604**	**-**	**-**	**27,604**
Foreign currency contracts	**-**	**152**	**-**	**152**
Equity securities	**311,374,657**	**-**	**-**	**311,374,657**
Unit trusts	**45,443,620**	**-**	**-**	**45,443,620**
Total financial assets at fair value through profit or loss	**356,845,881**	**152**	**-**	**356,846,033**
Financial liabilities at fair value through profit or loss				
International share price index futures	**7,549**	**-**	**-**	**7,549**
Total financial liabilities at fair value through profit or loss	**7,549**	**-**	**-**	**7,549**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
International share price index futures	50,881	-	-	50,881
Equity securities	263,483,071	-	-	263,483,071
Unit trusts	26,301,817	-	-	26,301,817
Total financial assets at fair value through profit or loss	289,835,769	-	-	289,835,769
Financial liabilities at fair value through profit or loss				
International share price index futures	927	-	-	927
Total financial liabilities at fair value through profit or loss	927	-	-	927

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
Foreign currency contracts	**-**	**164,766**	**-**	**164,766**
Unit trusts	**397,228,822**	**-**	**-**	**397,228,822**
Total financial assets at fair value through profit or loss	**397,228,822**	**164,766**	**-**	**397,393,588**
Financial liabilities at fair value through profit or loss				
Foreign currency contracts	**-**	**12,025,719**	**-**	**12,025,719**
Total financial liabilities at fair value through profit or loss	**-**	**12,025,719**	**-**	**12,025,719**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
Foreign currency contracts	-	4,603,598	-	4,603,598
Unit trusts	301,248,801	-	-	301,248,801
Total financial assets at fair value through profit or loss	301,248,801	4,603,598	-	305,852,399
Financial liabilities at fair value through profit or loss				
Foreign currency contracts	-	651,022	-	651,022
Total financial liabilities at fair value through profit or loss	-	651,022	-	651,022

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

	Level 1 $	Level 2 $	Level 3 $	Total $
As at 30 June 2026				
Financial assets at fair value through profit or loss				
Equity securities	**43,432,637**	**-**	**-**	**43,432,637**
Unit trusts	**479,420,914**	**-**	**-**	**479,420,914**
Total financial assets at fair value through profit or loss	**522,853,551**	**-**	**-**	**522,853,551**
Financial liabilities at fair value through profit or loss				
International share price index futures	**54,850**	**-**	**-**	**54,850**
Foreign currency contracts	**-**	**25**	**-**	**25**
Total financial liabilities at fair value through profit or loss	**54,850**	**25**	**-**	**54,875**
As at 30 June 2025				
Financial assets at fair value through profit or loss				
Equity securities	37,195,347	-	-	37,195,347
Unit trusts	403,109,636	-	-	403,109,636
Total financial assets at fair value through profit or loss	440,304,983	-	-	440,304,983
Financial liabilities at fair value through profit or loss				
International share price index futures	595	-	-	595
Total financial liabilities at fair value through profit or loss	595	-	-	595

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 Emerging Markets Carbon Aware 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.

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

(i) Transfers between levels (continued)

The following table presents the transfers between levels for State Street SPDR S&P Emerging Markets Carbon Aware ETF for the year ended 30 June 2025.

State Street SPDR S&P Emerging Markets Carbon Aware ETF As at 30 June 2025	Level 1 $	Level 2 $	Level 3 $
Transfers between levels 1 and 3:			
Equity securities	(11,570)	-	11,570

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

Except for State Street SPDR S&P Emerging Markets Carbon Aware ETF, State Street SPDR MSCI World Quality Mix ETF and State Street SPDR Dow Jones Global Real Estate ESG Tilted 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 Emerging Markets Carbon Aware ETF, State Street SPDR MSCI World Quality Mix ETF and State Street SPDR Dow Jones Global Real Estate ESG Tilted 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 Emerging Markets Carbon Aware ETF

	Equity securities **$**
As at 30 June 2026	
Opening balance	**11,570**
Purchases	**-**
Sales	**(16,710)**
Transfers into/(out of) level 3	**-**
Net gains/(losses) recognised in the Statement of comprehensive income	**5,140**
Closing balance	**-**
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	**5,140**
As at 30 June 2025	
Opening balance	4,761
Purchases	-
Sales	(10,851)
Transfers into/(out of) level 3	11,570
Net gains/(losses) recognised in the Statement of comprehensive income	6,090
Closing balance	11,570
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	6,090

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

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

State Street SPDR MSCI World Quality Mix ETF

As at 30 June 2026	**Equity securities $**
Opening balance	**-**
Purchases	**66**
Sales	**-**
Transfers into/(out of) level 3	**-**
Net gains/(losses) recognised in the Statement of comprehensive income	**1**
Closing balance	**67**
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	**1**

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

As at 30 June 2025	**Equity securities $**
Opening balance	-
Purchases	150,576
Sales	-
Transfers into/(out of) level 3	-
Net gains/(losses) recognised in the Statement of comprehensive income	(150,576)
Closing balance	-
Net gains/(losses) for the year included in the Statement of comprehensive income for financial assets and liabilities at the end of the year	(150,576)

(iii) Valuation inputs and relationships to fair value

With the exception of financial instruments which have been valued at nil, the Funds have measured financial instruments with fair value measurements using significant unobservable inputs by applying a discount to the last traded price of securities which were suspended from trading status as at 30 June 2026 and 30 June 2025. In determining the discount applied, the Responsible Entity takes into consideration a number of qualitative and quantitative factors including, but not limited to, valuation multiples and industry and company specific information. The favourable and unfavourable effects of using reasonably possible alternative assumptions for the valuation of equity securities has been calculated by using unobservable inputs based on positive and negative outcomes. The most significant unobservable input is the discount for stale share prices.

(iv) 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.

5 Fair value measurement (continued)

Recognised fair value measurement (continued)

(v) 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 Emerging Markets Carbon Aware ETF		**State Street SPDR MSCI World Quality Mix 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	**2,374,453**	1,554,865	**13,219,535**	10,275,545
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	**1,369,155**	2,375,512	**24,776,734**	15,050,963
Net gains/(losses) on financial assets at fair value through profit or loss	**3,743,608**	3,930,377	**37,996,269**	25,326,508
Financial liabilities				
Net realised gain/(loss) on financial liabilities at fair value through profit or loss	**(24,446)**	(22,965)	**(71,581)**	(254,175)
Net unrealised gain/(loss) on financial liabilities at fair value through profit or loss	**(1,000)**	245	**246**	(246)
Net gains/(losses) on financial liabilities at fair value through profit or loss	**(25,446)**	(22,720)	**(71,335)**	(254,421)
Total net gains/(losses) on financial instruments at fair value through profit or loss	**3,718,162**	3,907,657	**37,924,934**	25,072,087

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

	State Street SPDR S&P World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend 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	**43,156,463**	35,784,263	**27,186,219**	22,227,781
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	**9,382,623**	33,835,600	**(2,093,853)**	29,118,996
Net gains/(losses) on financial assets at fair value through profit or loss	**52,539,086**	69,619,863	**25,092,366**	51,346,777
Financial liabilities				
Net realised gain/(loss) on financial liabilities at fair value through profit or loss	**-**	(78,018)	**-**	(247,478)
Net unrealised gain/(loss) on financial liabilities at fair value through profit or loss	**4,816**	(5,409)	**(6,622)**	1,493
Net gains/(losses) on financial liabilities at fair value through profit or loss	**4,816**	(83,427)	**(6,622)**	(245,985)
Total net gains/(losses) on financial instruments at fair value through profit or loss	**52,543,902**	69,536,436	**25,085,744**	51,100,792

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

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted 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	**51,800,217**	9,473,297	**111,832**	6,660,443
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	**2,579,630**	22,120,867	**30,860,298**	27,573,800
Net gains/(losses) on financial assets at fair value through profit or loss	**54,379,847**	31,594,164	**30,972,130**	34,234,243
Financial liabilities				
Net realised gain/(loss) on financial liabilities at fair value through profit or loss	**(5,501,675)**	(15,522,793)	**(138,638)**	(248,374)
Net unrealised gain/(loss) on financial liabilities at fair value through profit or loss	**(11,374,696)**	(583,699)	**(54,280)**	(595)
Net gains/(losses) on financial liabilities at fair value through profit or loss	**(16,876,371)**	(16,106,492)	**(192,918)**	(248,969)
Total net gains/(losses) on financial instruments at fair value through profit or loss	**37,503,476**	15,487,672	**30,779,212**	33,985,274

7 Financial assets at fair value through profit or loss

	State Street SPDR S&P Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix 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)	**1,423**	4,867	**11,713**	16,894
Equity securities	**30,282,416**	24,352,178	**410,219,729**	293,967,953
Unit trusts	**243,732**	188,290	**4,725,962**	2,799,020
Total financial assets at fair value through profit or loss	**30,527,571**	24,545,335	**414,957,404**	296,783,867

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

	State Street SPDR S&P World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend 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)	**45,845**	98,886	**27,756**	50,881
Equity securities	**739,526,801**	442,031,038	**311,374,657**	263,483,071
Unit trusts	**11,411,737**	6,231,049	**45,443,620**	26,301,817
Total financial assets at fair value through profit or loss	**750,984,383**	448,360,973	**356,846,033**	289,835,769

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted 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)	**164,766**	4,603,598	**-**	-
Equity securities	**-**	-	**43,432,637**	37,195,347
Unit trusts	**397,228,822**	301,248,801	**479,420,914**	403,109,636
Total financial assets at fair value through profit or loss	**397,393,588**	305,852,399	**522,853,551**	440,304,983

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

Material investments

There are no investments which individually constitute 5% or more by value of the total investments of the State Street SPDR MSCI World Quality Mix ETF and State Street SPDR S&P Global Dividend ETF.

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

Material investments (continued)

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

State Street SPDR S&P Emerging Markets Carbon Aware ETF

2026 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
TAIWAN SEMICONDUCTOR MANUFACTURING LTD	Technology	4,804,672	15.74

2025 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
TAIWAN SEMICONDUCTOR MANUFACTURING LTD	Technology	2,436,261	9.93

State Street SPDR S&P World ex Australia Carbon Aware ETF

2026 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
NVIDIA CORP	Technology	54,149,645	7.21

2025 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
NVIDIA CORP	Technology	29,165,527	6.51
APPLE INC	Technology	23,863,708	5.32
MICROSOFT CORP	Technology	22,442,080	5.01

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

2026 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
State Street SPDR S&P World ex Australia Carbon Aware ETF	Funds	397,228,822	103.08

2025 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
State Street SPDR S&P World ex Australia Carbon Aware ETF	Funds	301,248,801	98.70

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

Material investments (continued)

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

2026 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
PROLOGIS INC	Property Trust	43,502,334	8.32
WELLTOWER INC	Property Trust	40,253,103	7.70
PUBLIC STORAGE	Property Trust	35,079,342	6.71
SIMON PROPERTY GROUP	Property Trust	31,507,920	6.03
VENTAS INC	Property Trust	28,589,549	5.47

2025 Security Description	Principal Activities	Total Fair Value $	% of Total Fund Investments
PROLOGIS INC	Property Trust	33,151,734	7.53
DIGITAL REALTY TRUST INC	Property Trust	28,030,856	6.37
WELLTOWER INC	Property Trust	25,168,930	5.72
PUBLIC STORAGE	Property Trust	22,598,732	5.13

8 Financial liabilities at fair value through profit or loss

	State Street SPDR S&P Emerging Markets Carbon Aware ETF		**State Street SPDR MSCI World Quality Mix 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)	**1,002**	2	**-**	246
Total financial liabilities at fair value through profit or loss	**1,002**	2	**-**	246

8 Financial liabilities at fair value through profit or loss (continued)

	State Street SPDR S&P World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend 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)	**594**	5,409	**7,549**	927
Total financial liabilities at fair value through profit or loss	**594**	5,409	**7,549**	927

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted 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)	**12,025,719**	651,022	**54,875**	595
Total financial liabilities at fair value through profit or loss	**12,025,719**	651,022	**54,875**	595

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.

The State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF designates certain derivatives as hedges in a hedging relationship. Refer to the Hedge accounting policy note for further information.

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) Foreign currency contracts

Foreign currency contracts are primarily used by the Funds to hedge against foreign currency exchange rate risks on their non-Australian dollar denominated trading securities. The Funds agree to receive or deliver a fixed quantity of foreign currency for an agreed upon price on an agreed future date. Currency contracts are valued at the prevailing bid 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.

9 Derivative financial instruments (continued)

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

State Street SPDR S&P Emerging Markets Carbon Aware ETF

	Contract/ notional $	Fair values Assets $	Liabilities $
30 June 2026			
International share price index futures	**504,234**	**-**	**981**
Foreign currency contracts	**248,824**	**1,423**	**21**
	753,058	**1,423**	**1,002**
30 June 2025			
International share price index futures	184,652	4,808	-
Foreign currency contracts	49,968	59	2
	234,620	4,867	2

State Street SPDR MSCI World Quality Mix ETF

	Contract/ notional $	Fair values Assets $	Liabilities $
30 June 2026			
International share price index futures	**1,065,477**	**11,713**	**-**
	1,065,477	**11,713**	**-**
30 June 2025			
International share price index futures	650,220	16,894	246
	650,220	16,894	246

State Street SPDR S&P World ex Australia Carbon Aware ETF

	Contract/ notional $	Fair values Assets $	Liabilities $
30 June 2026			
International share price index futures	**9,168,199**	**45,845**	**594**
	9,168,199	**45,845**	**594**
30 June 2025			
International share price index futures	4,225,478	98,886	5,409
	4,225,478	98,886	5,409

9 Derivative financial instruments (continued)

State Street SPDR S&P Global Dividend ETF

		Fair values	
	Contract/ notional $	Assets $	Liabilities $
30 June 2026			
International share price index futures	**3,689,835**	**27,604**	**7,549**
Foreign currency contracts	**263,582**	**152**	**-**
	3,953,417	**27,756**	**7,549**
30 June 2025			
International share price index futures	2,287,583	50,881	927
	2,287,583	50,881	927

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

		Fair values	
	Contract/ notional $	Assets $	Liabilities $
30 June 2026			
Foreign currency contracts	**437,508,463**	**164,766**	**12,025,719**
	437,508,463	**164,766**	**12,025,719**
30 June 2025			
Foreign currency contracts	348,465,097	4,603,598	651,022
	348,465,097	4,603,598	651,022

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

		Fair values	
	Contract/ notional $	Assets $	Liabilities $
30 June 2026			
International share price index futures	**2,789,106**	**-**	**54,850**
Foreign currency contracts	**58,715**	**-**	**25**
	2,847,821	**-**	**54,875**
30 June 2025			
International share price index futures	1,675,304	-	595
	1,675,304	-	595

As at the reporting date, State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF hedged transactions or positions by holding foreign currency contracts with a gross notional value of $437,508,463 (2025: $348,465,097) comprising of buy $27,900,486 (2025: $27,006,999) and sale $409,607,977 (2025: $321,458,098) resulting in net exposure of $(381,707,491) (2025: $(294,451,099)).

9 Derivative financial instruments (continued)

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 Structured entities

A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factor in deciding who controls the entity and the relevant activities are directed by means of contractual arrangements.

The Funds consider all investments in managed investment schemes (funds) to be structured entities. The Funds invest in related managed funds for the purpose of capital appreciation and or earning investment income.

The exposure to investments in related investee funds at fair value, and any related gains/losses recognised in the statement of comprehensive income is disclosed at note 18.

The exposure to investments in related investment funds are summarised in note 18.

The Funds have exposures to structured entities through its trading activities. The Funds typically have no other involvement with the structured entity other than the securities they hold as part of trading activities and the maximum exposure to loss is restricted to the carrying value of the asset.

Exposure to trading assets are managed in accordance with financial risk management practices as set out in note 3(b).

11 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 Emerging Markets Carbon Aware ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**926,214**	824,554	**24,780,066**	18,775,584
Applications	**250,000**	250,000	**7,158,950**	6,528,790
Redemptions	**(100,000)**	(150,000)	**(2,879,075)**	(3,959,750)
Units issued upon reinvestment of distributions	**3,022**	1,660	**81,070**	38,037
Distributions paid and payable	**-**	-	**(2,241,185)**	(940,694)
Profit/(loss) for the year	**-**	-	**4,209,406**	4,338,099
Closing balance	**1,079,236**	926,214	**31,109,232**	24,780,066

11 Net assets attributable to unitholders (continued)

	State Street SPDR MSCI World Quality Mix ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**9,131,056**	2,175,462	**298,491,759**	63,631,181
Applications	**2,850,000**	8,550,000	**97,850,830**	269,055,230
Redemptions	**(150,000)**	(1,600,000)	**(5,285,295)**	(52,799,850)
Units issued upon reinvestment of distributions	**6,807**	5,594	**225,287**	164,984
Distributions paid and payable	**-**	-	**(18,330,126)**	(10,572,822)
Profit/(loss) for the year	**-**	-	**43,949,951**	29,013,036
Closing balance	**11,837,863**	9,131,056	**416,902,406**	298,491,759

	State Street SPDR S&P World ex Australia Carbon Aware ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**9,446,462**	8,515,509	**452,715,167**	365,921,894
Applications	**6,629,311**	1,749,522	**333,204,298**	82,024,221
Redemptions	**(850,916)**	(851,876)	**(41,615,183)**	(40,273,841)
Units issued upon reinvestment of distributions	**45,182**	33,307	**2,160,174**	1,440,331
Distributions paid and payable	**-**	-	**(45,819,645)**	(32,604,465)
Profit/(loss) for the year	**-**	-	**60,964,833**	76,207,027
Closing balance	**15,270,039**	9,446,462	**761,609,644**	452,715,167

	State Street SPDR S&P Global Dividend ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**14,235,863**	13,694,196	**293,236,768**	241,303,563
Applications	**3,450,000**	850,000	**75,011,690**	17,096,495
Redemptions	**(200,000)**	(350,000)	**(4,495,980)**	(7,049,050)
Units issued upon reinvestment of distributions	**69,700**	41,667	**1,461,550**	768,031
Distributions paid and payable	**-**	-	**(38,260,430)**	(22,243,440)
Profit/(loss) for the year	**-**	-	**37,719,561**	63,361,169
Closing balance	**17,555,563**	14,235,863	**364,673,159**	293,236,768

11 Net assets attributable to unitholders (continued)

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**11,955,746**	10,187,307	**305,570,219**	246,674,061
Applications	**1,950,000**	1,750,000	**53,963,270**	44,234,445
Redemptions	**(250,000)**	-	**(7,027,275)**	-
Units issued upon reinvestment of distributions	**17,022**	18,439	**434,861**	447,930
Distributions paid and payable	**-**	-	**(27,754,557)**	(22,778,267)
Profit/(loss) for the year	**-**	-	**61,329,884**	36,992,050
Closing balance	**13,672,768**	11,955,746	**386,516,402**	305,570,219

	State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF			
	Year ended			
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	No.	No.	**$**	$
Opening balance	**21,002,462**	20,568,292	**443,133,640**	398,928,404
Applications	**3,150,000**	1,500,000	**69,109,795**	32,619,200
Redemptions	**(750,000)**	(1,100,000)	**(16,451,050)**	(23,930,940)
Units issued upon reinvestment of distributions	**29,881**	34,170	**634,190**	688,713
Distributions paid and payable	**-**	-	**(14,356,174)**	(13,033,401)
Profit/(loss) for the year	**-**	-	**45,121,694**	47,861,664
Closing balance	**23,432,343**	21,002,462	**527,192,095**	443,133,640

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.

11 Net assets attributable to unitholders (continued)

Unaudited information on capital gains/losses

State Street SPDR S&P Emerging Markets Carbon Aware ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $2,453,980 (2025: capital gains: $1,557,971), 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 $1,984,727 (2025: capital gains: $759,883) 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 $549,740 (2025: $504,360), which were attributed to redeeming unitholders by way of in specie asset redemptions.

State Street SPDR MSCI World Quality Mix ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $16,184,583 (2025: capital gains: $14,393,657), 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 $12,151,000 (2025: capital gains: $18,602,862) 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 $447,806 (2025: $12,705,145), which were attributed to redeeming unitholders by way of in specie asset redemptions.

State Street SPDR S&P World ex Australia Carbon Aware ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $53,959,356 (2025: capital gains: $54,474,068), 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 $41,155,338 (2025: capital gains: $36,848,669) 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 $4,948,787 (2025: $11,515,834), which were attributed to redeeming unitholders by way of in specie asset redemptions.

11 Net assets attributable to unitholders (continued)

Unaudited information on capital gains/losses (continued)

State Street SPDR S&P Global Dividend ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $13,929,822 (2025: capital gains: $19,750,920), 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 $25,089,621 (2025: capital gains: $10,714,399) 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 $756,699 (2025: $518,035), which were attributed to redeeming unitholders by way of in specie asset redemptions.

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $42,974,065 (2025: capital gains: $29,070,298), 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 $23,897,736 (2025: capital gains: $18,559,110) 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 $1,339,283 (2025: $Nil), which were attributed to redeeming unitholders by way of in specie asset redemptions.

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

(a) Unrealised capital gains/losses

At the end of the reporting period, the Fund had unrealised capital gains of $4,988,524 (2025: capital gains: $258,896), 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 $106,812 (2025: capital losses: $3,573,553) 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: $Nil), which were attributed to redeeming unitholders by way of in specie asset redemptions.

12 Distributions to unitholders

The distributions for the year were as follows:

	State Street SPDR S&P Emerging Markets Carbon Aware ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions payable	**2,241,185**	**207.66**	940,694	101.56
Total distributions	**2,241,185**	**207.66**	940,694	101.56

	State Street SPDR MSCI World Quality Mix ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions paid	**2,446,247**	**23.00**	529,838	5.26
Distributions payable	**15,883,879**	**134.18**	10,042,984	109.99
Total distributions	**18,330,126**	**157.18**	10,572,822	115.25

	State Street SPDR S&P World ex Australia Carbon Aware ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions payable	**45,819,645**	**300.06**	32,604,465	345.15
Total distributions	**45,819,645**	**300.06**	32,604,465	345.15

	State Street SPDR S&P Global Dividend ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions paid	**5,336,763**	**33.70**	4,337,898	30.94
Distributions payable	**32,923,667**	**189.16**	17,905,542	125.78
Total distributions	**38,260,430**	**222.86**	22,243,440	156.72

12 Distributions to unitholders (continued)

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions payable	**27,754,557**	**202.99**	22,778,267	190.52
Total distributions	**27,754,557**	**202.99**	22,778,267	190.52

	State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF			
	Year ended			
	30 June 2026	**30 June 2026**	30 June 2025	30 June 2025
	$	**CPU**	$	CPU
Distributions paid	**5,361,856**	**22.46**	5,007,814	24.87
Distributions payable	**8,994,318**	**38.38**	8,025,587	38.21
Total distributions	**14,356,174**	**60.84**	13,033,401	63.08

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.

13 Cash and cash equivalents

	State Street SPDR S&P Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Cash at bank	**2,575,053**	1,038,650	**17,480,276**	11,426,985
	2,575,053	1,038,650	**17,480,276**	11,426,985

13 Cash and cash equivalents (continued)

	State Street SPDR S&P World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Cash at bank	**55,165,152**	37,314,084	**36,135,033**	19,975,141
	55,165,152	37,314,084	**36,135,033**	19,975,141

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Cash at bank	**5,011,230**	1,444,993	**10,811,467**	8,714,487
	5,011,230	1,444,993	**10,811,467**	8,714,487

State Street SPDR S&P Emerging Markets Carbon Aware ETF

As at 30 June 2026, these accounts were bearing floating interest rates from 0.00% to 3.70%, the range represents contractual year end rates for cash accounts denominated in different currencies (2025: 0.00% to 3.26%).

State Street SPDR MSCI World Quality Mix ETF

As at 30 June 2026, these accounts were bearing floating interest rates from 0.00% to 3.70%, the range represents contractual year end rates for cash accounts denominated in different currencies (2025: 0.00% to 3.26%).

State Street SPDR S&P World ex Australia Carbon Aware ETF

As at 30 June 2026, these accounts were bearing floating interest rates from 0.00% to 3.70%, the range represents contractual year end rates for cash accounts denominated in different currencies (2025: 0.00% to 3.26%).

State Street SPDR S&P Global Dividend ETF

As at 30 June 2026, these accounts were bearing floating interest rates from 0.00% to 3.70%, the range represents contractual year end rates for cash accounts denominated in different currencies (2025: 0.00% to 3.26%).

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

As at 30 June 2026, these accounts were bearing floating interest rates from 1.06% to 3.70%, the range represents contractual year end rates for cash accounts denominated in different currencies (2025: 1.36% to 3.26%).

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

As at 30 June 2026, these accounts were bearing floating interest rates from 0.00% to 3.70%, the range represents contractual year end rates for cash accounts denominated in different currencies (2025: 0.00% to 3.26%).

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

	State Street SPDR S&P Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix 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	**4,209,406**	4,338,099	**43,949,951**	29,013,036
Proceeds from sale of financial instruments at fair value through profit or loss	**10,876,930**	10,005,015	**81,227,238**	82,957,544
Purchase of financial instruments at fair value through profit or loss	**(13,222,340)**	(11,847,164)	**(161,426,996)**	(291,152,916)
Net (gains)/losses on financial instruments at fair value through profit or loss	**(3,718,162)**	(3,907,657)	**(37,924,934)**	(25,072,087)
Dividend income reinvested	**(1,516)**	(2,276)	**(49,102)**	(28,922)
Net change in receivables	**(2,462)**	(18,099)	**(79,899)**	(293,465)
Net change in payables	**12,451**	(6,582)	**91,264**	49,931
Amount received from/(paid to) brokers for margin accounts	**(38,155)**	2	**(35,822)**	(31,238)
Effects of foreign currency exchange rate changes on cash and cash equivalent	**(1,213)**	(1,864)	**1,527**	1,080
Net cash inflow/(outflow) from operating activities	**(1,885,061)**	(1,440,526)	**(74,246,773)**	(204,557,037)
(b) Non-cash financing activities				
During the year, the following distribution payments were satisfied by the issue of units under the distribution reinvestment plan	**81,070**	38,037	**225,287**	164,984
Total non-cash financing activities	**81,070**	38,037	**225,287**	164,984

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

	State Street SPDR S&P World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend 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	**60,964,833**	76,207,027	**37,719,561**	63,361,169
Proceeds from sale of financial instruments at fair value through profit or loss	**188,298,738**	121,866,985	**199,023,623**	158,943,138
Purchase of financial instruments at fair value through profit or loss	**(439,348,488)**	(139,932,960)	**(239,882,224)**	(154,479,118)
Net (gains)/losses on financial instruments at fair value through profit or loss	**(52,543,902)**	(69,536,436)	**(25,085,744)**	(51,100,792)
Dividend income reinvested	**(49,419)**	(72,019)	**(1,319,721)**	(1,064,584)
Net change in receivables	**(292,754)**	(49,630)	**52,170**	(351,695)
Net change in payables	**112,550**	(84,400)	**166,802**	(81,092)
Amount received from/(paid to) brokers for margin accounts	**(435,314)**	15,925	**(133,655)**	(30,831)
Effects of foreign currency exchange rate changes on cash and cash equivalent	**(3,349)**	(9,360)	**1,501**	(25,527)
Net cash inflow/(outflow) from operating activities	**(243,297,105)**	(11,594,868)	**(29,457,687)**	15,170,668
(b) Non-cash financing activities				
During the year, the following distribution payments were satisfied by the issue of units under the distribution reinvestment plan	**2,160,174**	1,440,331	**1,461,550**	768,031
Total non-cash financing activities	**2,160,174**	1,440,331	**1,461,550**	768,031

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

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted 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	**61,329,884**	36,992,050	**45,121,694**	47,861,664
Proceeds from sale of financial instruments at fair value through profit or loss	**70,042,321**	37,809,596	**86,126,098**	106,205,095
Purchase of financial instruments at fair value through profit or loss	**(112,705,337)**	(81,147,543)	**(137,667,402)**	(112,486,253)
Net (gains)/losses on financial instruments at fair value through profit or loss	**(37,503,476)**	(15,487,672)	**(30,779,212)**	(33,985,274)
Dividend income reinvested	**-**	-	**(233,095)**	(333,364)
Net change in receivables	**(2,195,526)**	(5,156,489)	**(586,440)**	(311,830)
Net change in payables	**5,782**	(1,393)	**279,127**	(192,587)
Amount received from/(paid to) brokers for margin accounts	**-**	-	**(69,282)**	(103,312)
Effects of foreign currency exchange rate changes on cash and cash equivalent	**(16)**	-	**(109,799)**	79,213
Net cash inflow/(outflow) from operating activities	**(21,026,368)**	(26,991,451)	**(37,918,311)**	6,733,352
(b) Non-cash financing activities				
During the year, the following distribution payments were satisfied by the issue of units under the distribution reinvestment plan	**434,861**	447,930	**634,190**	688,713
Total non-cash financing activities	**434,861**	447,930	**634,190**	688,713

15 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 Emerging Markets Carbon Aware 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 World Quality Mix 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

15 Remuneration of auditors (continued)

	State Street SPDR S&P World ex Australia Carbon Aware 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 Global Dividend 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

15 Remuneration of auditors (continued)

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) 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 Dow Jones Global Real Estate ESG Tilted 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	**9,255**	8,148
Total remuneration for taxation services	**9,255**	8,148
Total remuneration of Ernst & Young	**29,888**	28,582

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

16 Receivables

	State Street SPDR S&P Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Distribution/Dividend receivable	**114,763**	112,301	**449,093**	370,670
Other receivables	**-**	-	**11,259**	9,783
	114,763	112,301	**460,352**	380,453

	State Street SPDR S&P World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Interest receivable	**-**	201	**-**	-
Distribution/Dividend receivable	**842,984**	550,029	**1,395,867**	1,448,037
	842,984	550,230	**1,395,867**	1,448,037

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Distribution/Dividend receivable	**23,897,906**	21,695,843	**3,381,954**	2,795,514
Other receivables	**19,727**	26,264	**-**	-
	23,917,633	21,722,107	**3,381,954**	2,795,514

17 Payables

	State Street SPDR S&P Emerging Markets Carbon Aware ETF		State Street SPDR MSCI World Quality Mix ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Management fees payable	**14,392**	3,448	**112,087**	40,348
Other payables	**31,043**	29,536	**64,352**	44,827
	45,435	32,984	**176,439**	85,175

	State Street SPDR S&P World ex Australia Carbon Aware ETF		State Street SPDR S&P Global Dividend ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Management fees payable	**78,919**	28,065	**207,407**	83,066
Other payables	**167,998**	106,302	**190,661**	148,200
	246,917	134,367	**398,068**	231,266

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	
	As at		As at	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Management fees payable	**31**	31	**163,032**	70,759
Other payables	**25,742**	19,960	**903,390**	716,536
	25,773	19,991	**1,066,422**	787,295

18 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).

18 Related party transactions (continued)

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.

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 Emerging Markets Carbon Aware ETF

During the year, the Investment Manager's fees were capped at 0.340% p.a. (2025: 0.340% 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 0.350% p.a. (2025: 0.350% p.a.).

State Street SPDR MSCI World Quality Mix ETF

During the year, the Investment Manager's fees were capped at 0.170% p.a. (2025: 0.170% 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 0.180% p.a. (2025: 0.180% p.a.).

18 Related party transactions (continued)

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

State Street SPDR S&P World ex Australia Carbon Aware ETF

During the year, the Investment Manager's fees were capped at 0.060% p.a. (2025: 0.060% 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 0.070% p.a. (2025: 0.070% p.a.).

State Street SPDR S&P Global Dividend ETF

During the year, the Investment Manager's fees were capped at 0.340% p.a. (2025: 0.340% 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 0.350% p.a. (2025: 0.350% p.a.).

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF

During the year, the Investment Manager's fees were capped at 0.090% p.a. (2025: 0.090% 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 0.100% p.a. (2025: 0.100% p.a.).

State Street SPDR Dow Jones Global Real Estate ESG Tilted 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.).

The Custodian and Administrator of the Funds is State Street Australia Limited. The ultimate holding company of the Custodian is State Street Corporation (incorporated in the United States of America).

18 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 Emerging Markets Carbon Aware ETF		**State Street SPDR MSCI World Quality Mix ETF**	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Responsible Entity's fees for the year	**3,144**	2,288	**38,272**	25,740
Investment Manager's fees for the year	**102,178**	74,360	**620,904**	417,589
Related party transaction fees for the year	**24,652**	27,579	**27,626**	23,888
Aggregate amounts payable to the Responsible Entity/Investment Manager at the end of the reporting period	**14,830**	3,548	**118,865**	42,789

	State Street SPDR S&P World ex Australia Carbon Aware ETF		**State Street SPDR S&P Global Dividend ETF**	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Responsible Entity's fees for the year	**63,727**	43,960	**35,837**	29,259
Investment Manager's fees for the year	**363,167**	250,521	**1,164,549**	950,792
Related party transaction fees for the year	**33,327**	32,564	**26,081**	21,915
Aggregate amounts payable to the Responsible Entity/Investment Manager at the end of the reporting period	**92,522**	32,915	**213,667**	85,573

	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF		**State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF**	
	30 June 2026	30 June 2025	**30 June 2026**	30 June 2025
	$	$	**$**	$
Responsible Entity's fees for the year	**37,166**	28,970	**51,931**	46,146
Investment Manager's fees for the year	**70,632**	54,180	**941,817**	836,910
Related party transaction fees for the year	**21,518**	19,266	**11,586**	11,785
Aggregate amounts payable to the Responsible Entity/Investment Manager at the end of the reporting period	**6,772**	2,651	**171,852**	74,588

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

18 Related party transactions (continued)

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

State Street SPDR S&P Emerging Markets Carbon Aware 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 $2,575,053 (30 June 2025: $1,038,650).

State Street SPDR MSCI World Quality Mix 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 $17,480,276 (30 June 2025: $11,426,985).

State Street SPDR S&P World ex Australia Carbon Aware 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 $55,165,152 (30 June 2025: $37,314,084).

State Street SPDR S&P Global Dividend 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 $36,135,033 (30 June 2025: $19,975,141).

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) 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 $5,011,230 (30 June 2025: $1,444,993).

State Street SPDR Dow Jones Global Real Estate ESG Tilted 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 $10,811,467 (30 June 2025: $8,714,487).

Related party unitholdings

Parties related to the Fund (including State Street Global Advisors, Australia Services Limited, its related parties and other schemes where State Street Global Advisors, Australia Services Limited) is the Responsible Entity, held no units in State Street SPDR MSCI World Quality Mix ETF as at 30 June 2026 and 30 June 2025.

Other than the Fund presented above, 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 Emerging Markets Carbon Aware 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**	**29**	**-**	**-**	**-**	**2**
State Street Passive Balanced Trust	**136,485**	**119,123**	**3,433,744**	**11.04**	**9,428**	**26,790**	**237,347**

18 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	27	-	-	-	1
State Street Passive Balanced Trust	92,984	136,485	3,651,533	14.74	64,161	20,660	142,393

State Street SPDR S&P World ex Australia Carbon Aware 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**	**50**	**-**	**-**	**-**	**3**
State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	**6,285,917**	**7,964,312**	**397,228,822**	**52.16**	**2,279,311**	**600,916**	**23,897,906**

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	48	-	-	-	3
State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	5,688,271	6,285,917	301,248,801	66.54	1,399,522	801,876	21,821,644

18 Related party transactions (continued)

Related party unitholdings (continued)

State Street SPDR S&P Global Dividend 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**	**21**	**-**	**-**	**-**	**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	21	-	-	-	2

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) 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**	**28**	**-**	**-**	**-**	**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	26	-	-	-	2

18 Related party transactions (continued)

Related party unitholdings (continued)

State Street SPDR Dow Jones Global Real Estate ESG Tilted 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**	**22**	**-**	**-**	**-**	**1**
State Street Passive Balanced Trust	**348,535**	**301,203**	**6,776,616**	**1.29**	**43,760**	**91,092**	**198,875**

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	21	-	-	-	1
State Street Passive Balanced Trust	222,510	348,535	7,353,775	1.66	162,325	36,300	203,555

Investments

All the Funds presented, other than State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF, did not hold any investments in State Street Global Advisors, Australia Services Limited, its related parties or other funds operated by State Street Global Advisors, Australia Services Limited during the year (2025: Nil).

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF held investments in the following schemes or companies which are also operated by State Street Global Advisors, Australia Services Limited or its related parties:

	Fair value of investments		**Interest held**		**Distributions received/receivable**		**Units acquired during the year**		**Units disposed during the year**	
	2026	2025	**2026**	2025	**2026**	2025	**2026**	2025	**2026**	2025
	$	$	**%**	%	**$**	$	**No.**	No.	**No.**	No.
State Street SPDR S&P World ex Australia Carbon Aware ETF	**397,228,822**	301,248,801	**52.16**	66.54	**23,897,906**	21,821,644	**2,279,311**	1,399,522	**600,916**	801,876

19 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.

20 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 105 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 Emerging Markets Carbon Aware ETF
- State Street SPDR MSCI World Quality Mix ETF
- State Street SPDR S&P World ex Australia Carbon Aware ETF
- State Street SPDR S&P Global Dividend ETF
- State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF
- State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF

referred to collectively as State Street SPDR International Equities ETFs.

Opinion

We have audited the financial report of State Street SPDR International 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

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with confidence

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 globally listed equities, listed unit trusts 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.

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:

State Street SPDR S&P Emerging Markets Carbon Aware ETF - WEMG

State Street SPDR MSCI World Quality Mix ETF - QMIX

State Street SPDR S&P World ex Australia Carbon Aware ETF - WXOZ

State Street SPDR S&P Global Dividend ETF - WDIV

State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF - WXHG

State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF - DJRE