Market Announcement

Distribution Record Date Announcement

State Street® Blackstone High Income (AUD Hedged) Active ETF and State Street® Blackstone Senior Loan (AUD Hedged) Active ETF

01 September 2026

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following dates of the August 2026 distribution for the State Street® Blackstone High Income (AUD Hedged) Active ETF (ASX: SBHI) and State Street® Blackstone Senior Loan (AUD Hedged) Active ETF (ASX: SBSL).

Details of the timetable for the distribution are as follows:

Estimated distribution announced	04 September 2026
Ex-date and final distribution	07 September 2026
Record date	08 September 2026
Expected pay date	22 September 2026

Units will trade ex-distribution from commencement of trading on 7 September 2026.

The primary market for applications and redemptions will be closed on 7 September 2026 and will reopen on 8 September 2026.

For participation in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan[1]. Notifications of change of distribution payment method can be submitted to the registrar up until close of business on 8 September 2026.

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

This announcement has been authorised by:

David Lom

Company Secretary
State Street Global Advisors, Australia Services Limited

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL").
Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

[1] Distributions are automatically reinvested unless you have provided your bank account details to the registrar.

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

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

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

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

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

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