



Market Announcement

Month End Units on Issue

September 3, 2026

Market Announcements Office ASX Limited

[FOR CROSS RELEASE FOR ALL ETFs LISTED BELOW]

In compliance with Australian Securities Exchange ("ASX") reporting requirements, State Street Global Advisors, Australia Services Limited, would like to report details of the Units on Issue for each of the following State Street® exchange traded funds as at 31 August 2026.

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the prices (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The units on issue for SPY refers to the CHESS Depository Interests ("CDIs") over units in the US fund issued for trading on the ASX.

Please note that information relating to the funds is available daily at ssga.com/au.

This announcement has been authorized by:

David Lom

Company Secretary

State Street Global Advisors, Australia Services Limited

State Street Investment Management ETFs								
ASX Code	Product name	Units Outstanding	ETF Security movements			Value of ETF securities (\$)		
			Units issued	Units redeemed	Net movement	Issued	Redeemed	Net amount
Australian Equities								
STW	State Street SPDR S&P/ASX 200 ETF	83,737,898	775,000	250,000	525,000	63,076,502.50	20,472,542.50	42,603,960
SFY	State Street SPDR S&P/ASX 50 ETF	9,246,258	0	50,000	(50,000)	0	3,946,940	(3,946,940)
SLF	State Street SPDR S&P/ASX 200 Listed Property ETF	39,350,001	700,000	550,000	150,000	8,513,550	7,004,990	1,508,560
SYI	State Street SPDR MSCI Australia Select High Dividend Yield ETF	23,038,359	350,000	0	350,000	11,076,105	0	11,076,105
OZF	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF	1,557,945	100,000	150,000	(50,000)	3,174,790	4,719,140	(1,544,350)
OZR	State Street SPDR S&P/ASX 200 Resources ETF	15,273,007	300,000	1,250,000	(950,000)	5,563,235	22,481,015	(16,917,780)
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	1,874,721	100,000	0	100,000	1,496,070	0	1,496,070
E200	State Street SPDR S&P/ASX 200 ESG ETF	15,030,398	275,000	0	275,000	7,609,222.50	0	7,609,222.50
Australian Fixed Income								
GOVT	State Street SPDR S&P/ASX iBoxx Australian Government Bond ETF	5,501,018	2,300,000	0	2,300,000	55,547,026	0	55,547,026
BOND	State Street SPDR S&P/ASX iBoxx Australian Bond ETF	2,049,820	30,000	0	30,000	757,247	0	757,247

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International Equities								
WZOZ	State Street SPDR S&P World ex Australia Carbon Aware ETF	15,830,614	251,520	3,658	247,862	12,740,939.83	185,283.55	12,555,656.28
WXHG	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	14,096,858	150,000	0	150,000	4,412,005	0	4,412,005
WEMG	State Street SPDR S&P Emerging Markets Carbon Aware ETF	1,035,548	0	0	-	0	0	-
WDIV	State Street SPDR S&P Global Dividend ETF	19,003,617	550,000	0	550,000	11,863,230	0	11,863,230
DJRE	State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	23,448,818	50,000	0	50,000	1,145,775	0	1,145,775
QMIK	State Street SPDR MSCI World Quality Mix ETF	12,395,548	250,000	0	250,000	8,949,430	0	8,949,430
SPY	State Street SPDR S&P 500 ETF	376,557	1,000	0	1,000	1,082,541.10	0	1,082,541.10
Global Active Fixed Income								
SBSL	State Street Blackstone Senior Loan (AUD Hedged) Active ETF	40,000	40,000	0	40,000	2,000,000	0	2,000,000
SBHI	State Street Blackstone High Income (AUD Hedged) Active ETF	40,000	40,000	0	40,000	2,000,000	0	2,000,000



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.

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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.

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