Market Announcement

4 September 2026 Distribution Announcement

State Street® Blackstone Senior Loan (AUD Hedged) Active ETF (SBSL)

September 7, 2026

The distribution announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

David Lom

Company Secretary
State Street Global Advisors, Australia Services Limited

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State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following distribution for the State Street® Blackstone Senior Loan (AUD Hedged) Active ETF (SBSL) (ARSN 697 146 517) for the period ending 4 September 2026:

State Street® Blackstone Senior Loan (AUD Hedged) Active ETF – 30.9581 cents per unit cash distribution plus 0.0000 cents worth of franking credits and 0.0000 cents worth of foreign tax credits.

This distribution is made up of the following estimated components. All figures are percentages of the total distribution.

Australian Income	Percentage
Interest (subject to NR WHT)	0.0000%
Interest (not subject to NR WHT)	0.0000%
Excluded from NCMI	0.0000%
NCMI	0.0000%
Net Dividends Franked	0.0000%
Dividend – Un-Franked	0.0000%
Clean building MIT income	0.0000%
Conduit Foreign Income	0.0000%
Other Income	0.0000%

Foreign Income

Interest	0.0000%
Modified Passive	0.0000%
Other Income	100.0000%

Capital Gains Taxable Australian Property

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

Capital Gains Non Taxable Australian Property

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

Other Non-Assessable Amounts

Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Other Non-Assessable Amount	0.0000%
CGT Concessional Amount	0.0000%

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The information included in the above table provides component estimates only for the distribution period. Actual full year tax components will be confirmed in each unitholder's Attribution Managed Investment Trust Member Annual Statement, which will be available after financial year end.

The record date for this distribution is 8 September 2026. Units trade ex-distribution from commencement of trading on 7 September 2026. The distribution will be paid on 22 September 2026.

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

If we have a bank account on file, distributions will be paid by direct credit to your nominated bank account, unless you have elected to receive your distribution by way of reinvestment. If we do not have a bank account on file, then your distribution will be satisfied by reinvestment. The Distribution Reinvestment Plan is not available to US investors. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan. Notifications of change of distribution payment method can be submitted to the registry up until close of business 8 September 2026.

The State Street® Blackstone Senior Loan (AUD Hedged) Active ETF declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2027. This distribution relates to the trust's year of income ending 30 June 2027. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

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

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.