Market Announcement

4 September 2026 Distribution Reinvestment Plan (DRP)

State Street® Exchange Traded Funds

September 10, 2026

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

The distribution reinvestment plan 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 provide DRP information in relation to the distribution for the State Street® Exchange Traded Funds for the period ending 4 September 2026.

Units issued under the DRP will be issued per the below:

ASX Code	Fund	DRP Price
Australian Equities		
SBHI	State Street® Blackstone High Income (AUD Hedged) Active ETF	50.0762
SBSL	State Street® Blackstone Senior Loan (AUD Hedged) Active ETF	50.1148

Distributions will be reinvested in units in accordance with the rules of the Plan on 22 September 2026.

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.