Market Announcement

Month End Units on Issue

4 November 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 October 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

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Sydney, NSW 2000
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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	83,578,049	815,151	925,000	(109,849)	63,534,721.97	72,421,352.50	(8,886,630.53)
SFY	State Street SPDR S&P/ASX 50 ETF	9,236,009	14,751	25,000	(10,249)	1,105,331.09	1,873,315	(767,983.91)
SLF	State Street SPDR S&P/ASX 200 Listed Property ETF	38,950,001	400,000	1,600,000	(1,200,000)	4,516,025	17,988,445	(13,472,420)
SYI	State Street SPDR MSCI Australia Select High Dividend Yield ETF	23,829,220	590,861	50,000	540,861	19,058,073.46	1,650,700	17,407,373.46
OZF	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF	1,157,945	0	0	-	0	0	-
OZR	State Street SPDR S&P/ASX 200 Resources ETF	16,623,007	850,000	150,000	700,000	14,317,705	2,631,435	11,686,270
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	1,874,721	0	0	-	0	0	-
E200	State Street SPDR S&P/ASX 200 ESG ETF	18,256,783	451,385	0	451,385	12,117,703.93	0	12,117,703.93
Australian Fixed Income								
GOVT	State Street SPDR S&P/ASX iBoxx Australian Government Bond ETF	6,091,630	612	40,000	(39,388)	14,466.23	956,488	(942,021.77)
BOND	State Street SPDR S&P/ASX iBoxx Australian Bond ETF	2,081,744	21,924	60,000	(38,076)	541,227.05	1,495,107	(953,879.95)

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International Equities								
WXOZ	State Street SPDR S&P World ex Australia Carbon Aware ETF	16,961,476	435,688	257,052	178,636	21,848,426.25	13,114,560.03	8,733,866.22
WXHG	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	14,296,858	200,000	0	200,000	5,788,055	0	5,788,055
WEMG	State Street SPDR S&P Emerging Markets Carbon Aware ETF	1,135,548	50,000	0	50,000	1,408,965	0	1,408,965
WDIV	State Street SPDR S&P Global Dividend ETF	20,003,617	600,000	0	600,000	12,816,655	0	12,816,655
DJRE	State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	23,848,818	50,000	0	50,000	1,077,955	0	1,077,955
QMIX	State Street SPDR MSCI World Quality Mix ETF	12,995,548	450,000	0	450,000	16,163,530	0	16,163,530
SPY	State Street SPDR S&P 500 ETF	377,557	1,000	0	1,000	1,101,797.54	0	1,101,797.54
Global Active Fixed Income								
SBSL	State Street Blackstone Senior Loan (AUD Hedged) Active ETF	40,001	1	0	1	49.73	0	49.73
SBHI	State Street Blackstone High Income (AUD Hedged) Active ETF	35,000		5,000	(5,000)	0	246,661.50	(246,661.50)

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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