Market Announcement

Management Fee Reduction for State Street® Blackstone High Income (AUD Hedged) Active ETF

13 November 2026

State Street Global Advisors, Australia Services Limited, the responsible entity of the State Street® Blackstone High Income (AUD Hedged) Active ETF (ASX Code: SBHI) ("Fund") has today published a Supplementary Product Disclosure Statement (SPDS) which details a fee reduction to the Fund. Effective from 13 November 2026, the following changes have been made:

	Current	**New**
Management Fee	0.70% p.a.	0.55% p.a.

Do I need to do anything?

No response or action is required from you because of this change. Information about the Fund's new management fee is included in the SPDS available on our website.

Questions

If you have questions regarding this or your State Street ETF investments in general, please contact your Investment Professional or MUFG Corporate Markets (AU) Limited on +61 2 1300 665 385 or email: statestreet@cm.mpms.mufg.com.

Further product information can also be found on http://www.statestreet.com/im.

Thank you for investing with us.

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.

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.

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 before deciding whether to acquire or continue to hold units in an ETF. The Fund's PDS and TMD 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. Investing involves risk including the risk of loss of principal.

To achieve its investment objective, SBHI obtains 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.

SBHI is actively managed. The sub-adviser's judgments about the attractiveness, relative value, or potential appreciation of a particular sector, security, commodity or investment strategy may prove to be incorrect, and may cause SBHI to incur losses. There can be no assurance that the sub-adviser's investment techniques and decisions will produce the desired results.

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.

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