



Market Announcement

Month End Units on Issue

March 4, 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 SPDR® exchange traded funds as at 28 February 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](https://www.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	79,910,908	250,000	0	250,000	19,906,787.50	0.00	19,906,787.50
SFY	State Street SPDR S&P/ASX 50 ETF	9,624,615	25,000	50,000	(25,000)	1,908,412.50	3,782,100	(1,873,687.50)
SLF	State Street SPDR S&P/ASX 200 Listed Property ETF	39,600,001	50,000	100,000	(50,000)	651,950	1,330,300	(678,350)
SYI	State Street SPDR MSCI Australia Select High Dividend Yield ETF	19,977,840	250,000	0	250,000	7,573,230	0	7,573,230
OZF	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF	1,557,092	50,000	50,000	-	1,535,965	1,457,340	78,625
OZR	State Street SPDR S&P/ASX 200 Resources ETF	14,756,104	1,550,000	100,000	1,450,000	25,731,345	1,637,000	24,094,345
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	1,764,167	0	0	-	0	0	-
E200	State Street SPDR S&P/ASX 200 ESG ETF	10,026,583	150,000	0	150,000	4,228,975	0	4,228,975
Australian Fixed Income								
GOVT	State Street SPDR S&P/ASX iBoxx Australian Government Bond ETF	2,999,713	30,000	0	30,000	727,151	0	727,151
BOND	State Street SPDR S&P/ASX iBoxx Australian Bond ETF	1,585,689	0	130,000	(130,000)	0	3,308,706	(3,308,706)

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International Equities								
WXOZ	State Street SPDR S&P World ex Australia Carbon Aware ETF	13,097,936	365,353	27,924	337,429	18,256,765.60	1,411,636.39	16,845,129.21
WXHG	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	12,822,768	100,000	0	100,000	2,861,490	0	2,861,490
WEMG	State Street SPDR S&P Emerging Markets Carbon Aware ETF	1,079,236	50,000	0	50,000	1,475,100	0	1,475,100
WDIV	State Street SPDR S&P Global Dividend ETF	16,205,563	350,000	200,000	150,000	7,818,170	4,495,980	3,322,190
DJRE	State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	23,982,343	50,000	0	50,000	1,046,320.00	0	1,046,320
QMIX	State Street SPDR MSCI World Quality Mix ETF	10,987,863	150,000	0	150,000	5,226,965	0	5,226,965
SPY	State Street SPDR S&P 500 ETF	390,557	2,500	0	2,500	2,435,281.25	0	2,435,281.25



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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