



Market Announcement

Month End Units on Issue

May 5, 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 30 April 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	80,872,179	286,271	350,000	(63,729)	22,793,413.47	27,376,997.50	(4,583,584.03)
SFY	State Street SPDR S&P/ASX 50 ETF	9,359,219	9,604	275,000	(265,396)	730,149.50	21,261,970	(20,531,820.50)
SLF	State Street SPDR S&P/ASX 200 Listed Property ETF	39,400,001	250,000	100,000	150,000	2,968,695	1,195,080	1,773,615
SYI	State Street SPDR MSCI Australia Select High Dividend Yield ETF	20,500,173	172,333	0	172,333	5,389,499.53	0	5,389,499.53
OZF	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF	1,357,092	0	0	-	0	0	-
OZR	State Street SPDR S&P/ASX 200 Resources ETF	15,106,104	250,000	150,000	100,000	4,386,385	2,585,955	1,800,430
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	14,402,216	4,100,633	0	4,100,633	113,157,644.24	0	113,157,644.24
Australian Fixed Income								
GOVT	State Street SPDR S&P/ASX iBoxx Australian Government Bond ETF	3,080,487	30,774	0	30,774	735,205.34	0	735,205.34
BOND	State Street SPDR S&P/ASX iBoxx Australian Bond ETF	2,007,839	442,150	0	442,150	11,037,554.17	0	11,037,554.17

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International Equities								
WXOZ	State Street SPDR S&P World ex Australia Carbon Aware ETF	13,493,572	28,295	327,641	(299,346)	1,341,907.35	15,659,933.11	(14,318,025.76)
WXHG	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	13,622,768	0	50,000	(50,000)	0	1,435,250	(1,435,250)
WEMG	State Street SPDR S&P Emerging Markets Carbon Aware ETF	1,079,236	0	0	-	0	0	-
WDIV	State Street SPDR S&P Global Dividend ETF	16,655,563	200,000	0	200,000	4,335,990	0	4,335,990
DJRE	State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	23,982,343	150,000	150,000	-	3,182,830	3,235,725	(52,895)
QMIX	State Street SPDR MSCI World Quality Mix ETF	11,337,863	100,000	0	100,000	3,427,025	0	3,427,025
SPY	State Street SPDR S&P 500 ETF	390,557	0	0	-	0	0	-



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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