



Market Announcement

Month End Units on Issue

August 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 31 July 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

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	83,212,898	415,719	0	415,719	32,559,023.96	0	32,559,023.96
SFY	State Street SPDR S&P/ASX 50 ETF	9,296,258	37,039	25,000	(12,039)	2,877,159.69	1,926,162.50	950,997.19
SLF	State Street SPDR S&P/ASX 200 Listed Property ETF	39,200,001	250,000	300,000	(50,000)	3,113,725	3,755,590	(641,865)
SYI	State Street SPDR MSCI Australia Select High Dividend Yield ETF	22,688,359	638,186	0	638,186	19,274,597.14	0	19,274,597.14
OZF	State Street SPDR S&P/ASX 200 Financials EX A-REIT ETF	1,607,945	50,853	350,000	(299,147)	1,557,639.37	10,483,475	(8,925,835.63)
OZR	State Street SPDR S&P/ASX 200 Resources ETF	16,223,007	1,416,903	4,650,000	(3,233,097)	23,303,002.07	78,530,240	(55,227,237.93)
SSO	State Street SPDR S&P/ASX Small Ordinaries ETF	1,774,721	10,554	0	10,554	153,683.13	0	153,683.13
E200	State Street SPDR S&P/ASX 200 ESG ETF	14,755,398	303,182	0	303,182	8,156,049.06	0	8,156,049.06
Australian Fixed Income								
GOVT	State Street SPDR S&P/ASX iBoxx Australian Government Bond ETF	3,201,018	60,531	0	60,531	2,436,460.87	0	1,464,168.87
BOND	State Street SPDR S&P/ASX iBoxx Australian Bond ETF	2,019,820	21,981	0	21,981	555,632.96	0	555,632.96

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International Equities								
WZOZ	State Street SPDR S&P World ex Australia Carbon Aware ETF	15,582,752	603,982	291,269	312,713	29,840,139.28	14,527,361.77	15,312,777.51
WXHG	State Street SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	13,946,858	274,090	0	274,090	7,754,453.37	0	7,754,453.37
WEMG	State Street SPDR S&P Emerging Markets Carbon Aware ETF	1,035,548	56,312	100,000	(43,688)	1,622,297.37	2,901,270	(1,278,972.63)
WDIV	State Street SPDR S&P Global Dividend ETF	18,453,617	898,054	0	898,054	19,053,836.06	0	19,053,836.06
DJRE	State Street SPDR Dow Jones Global Real Estate ESG Tilted ETF	23,398,818	66,475	100,000	(33,525)	1,543,922.09	2,261,770	(717,847.91)
QMIX	State Street SPDR MSCI World Quality Mix ETF	12,145,548	307,685	0	307,685	10,870,317.53	0	10,870,317.53
SPY	State Street SPDR S&P 500 ETF	375,557	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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