

Market Announcement

## Month End Units on Issue

State Street Global  
Advisors, Australia  
Services Limited

December 4, 2024

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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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<sup>®</sup> exchange traded funds as at 30 November 2024.

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](http://ssga.com/au).

This announcement has been authorized by:

**Robert Cook**

Company Secretary

**State Street Global Advisors, Australia Services Limited**

**Australian Equities**

STW	SPDR S&P/ASX 200 Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
525,000	39,756,897.50
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
700,000	51,919,840
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
(175,000)	(12,162,942.50)
Units on Issue	75,421,059

SFY	SPDR S&P/ASX 50 Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
0	0
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
25,000	1,870,475
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
(25,000)	(1,870,475)
Units on Issue	10,547,016
SLF	SPDR S&P/ASX 200 Listed Property Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
0	0
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
200,000	2,742,300
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
(200,000)	(2,742,300)
Units on Issue	39,650,001

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SYI	SPDR MSCI Australia Select High Dividend Yield Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
0	0
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
0	0
Units on Issue	15,102,142

OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
250,000	7,234,260
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
250,000	7,234,260
Units on Issue	1,550,851

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OZR	SPDR S&P/ASX 200 Resources Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
2,050,000	25,832,355
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
150,000	1,870,795
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
1,900,000	23,961,560
Units on Issue	14,440,925

SSO	SPDR S&P/ASX Small Ordinaries Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
0	0
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
0	0
Units on Issue	1,857,855

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Australian Fixed Income	GOVT	SPDR S&P/ASX Australian Government
	<b>Total units issued</b>	<b>Total value of issues of units</b>
	110,000	2,620,524
	<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
	0	0
	<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
	110,000	2,620,524
	Units on Issue	2,194,337
	BOND	SPDR S&P/ASX Australian Bond Fund
	<b>Total units issued</b>	<b>Total value of issues of units</b>
	20,000	494,202
	<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
	0	0
	<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
	20,000	494,202
	Units on Issue	1,559,238

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<b>International Equities</b>		
	WXOZ	SPDR S&P World ex Australia Carbon Control Fund
	<b>Total units issued</b>	<b>Total value of issues of units</b>
	36,934	1,693,146.90
	<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
	270,758	12,409,528.98
	<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
	(233,824)	(10,716,382.08)
	Units on Issue	8,865,040
	WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund
	<b>Total units issued</b>	<b>Total value of issues of units</b>
	50,000	1,255,100
	<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
	0	0
	<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
	50,000	1,255,100
	Units on Issue	10,605,746

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WEMG	SPDR S&P Emerging Markets Carbon Control Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
0	0
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
0	0
Units on Issue	826,214

WDIV	SPDR S&P Global Dividend Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
100,000	2,010,210
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
100,000	2,010,210
Units on Issue	13,972,619

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DJRE	SPDR Dow Jones Global Real Estate ESG Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
50,000	1,098,385
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
50,000	1,098,385
Units on Issue	20,390,008

QMIX	SPDR MSCI World Quality Mix Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
200,000	6,330,030
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
200,000	6,330,030
Units on Issue	6,080,835



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E200	SPDR S&P/ASX 200 ESG Fund
<b>Total units issued</b>	<b>Total value of issues of units</b>
0	0
<b>Total units redeemed</b>	<b>Total value of units redeemed</b>
0	0
<b>Difference between units issued and redeemed</b>	<b>Difference between value of units issued and redeemed</b>
0	0
Units on Issue	2,043,827

SPY	SPDR S&P 500 ETF Trust CDI
<b>Total CDI issued</b>	<b>Total value of issues of CDIs</b>
11,000	9,956,760
<b>Total CDI redeemed</b>	<b>Total value of CDIs redeemed</b>
2,000	1,810,320
<b>Difference between CDIs issued and redeemed</b>	<b>Difference between value of CDIs issued and redeemed</b>
9,000	8,146,440
Units on Issue	311,907

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**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: [ssga.com/au](http://ssga.com/au).

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