Market Announcement

31 December 2025 Distribution Announcement

State Street® SPDR® S&P®/ASX 200 ETF (STW)

State Street Global Advisors, Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

December 30, 2025

The distribution announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

David Lom

Company Secretary
State Street Global Advisors, Australia Services Limited

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce the following distribution for the State Street® SPDR® S&P®/ASX 200 ETF (STW) (ARSN 097 712 377) for the period ending 31 December 2025:

State Street® SPDR® S&P®/ASX 200 ETF – 70.1100 cents per unit cash distribution plus 18.3623 cents worth of franking credits and 0.6930 cents worth of foreign tax credits.

This distribution is made up of the following estimated components. All figures are percentages of the total distribution.

Australian Income	**Percentage**
Interest (subject to NR WHT)	2.6524%
Interest (not subject to NR WHT)	0.0012%
Excluded from NCMI	0.0647%
NCMI	0.0471%
Net Dividends Franked	60.4627%
Dividend – Un-Franked	1.0613%
Clean building MIT income	0.0800%
Conduit Foreign Income	19.8687%
Other Income	7.9593%

Foreign Income

Interest	0.0000%
Modified Passive	0.0000%
Other Income	1.7946%

Capital Gains Taxable Australian Property

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

Capital Gains Non Taxable Australian Property

Capital Gains - indexation method	0.0000%
Capital Gains - other method	0.0000%
Discounted Capital Gains	0.0000%

Other Non-Assessable Amounts

Tax Exempted Amounts	0.0000%
Tax Free Amounts	0.0000%
Other Non-Assessable Amount	6.0080%
CGT Concessional Amount	0.0000%

The information included in the above table provides component estimates only for the distribution period. Actual full year tax components will be confirmed in each unitholder's Attribution Managed Investment Trust Member Annual Statement, which will be available after financial year end.

The record date for this distribution is 31 December 2025. Units trade ex-distribution from commencement of trading on 30 December 2025. The distribution will be paid on 13 January 2026.

The primary market for applications and redemptions will be closed on 30 December 2025 and will reopen on 31 December 2025.

If we have a bank account on file, distributions will be paid by direct credit to your nominated bank account, unless you have elected to receive your distribution by way of reinvestment. If we do not have a bank account on file, then your distribution will be met by reinvestment. The Distribution Reinvestment Plan is not available to US investors. For participants in the Distribution Reinvestment Plan, distributions will be reinvested in units in accordance with the rules of the Plan. Notifications of change of distribution payment method can be submitted to the registry up until close of business 31 December 2025.

The State Street® SPDR® S&P®/ASX 200 ETF declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2026. This distribution relates to the trust's year of income ending 30 June 2026. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) Limited on 1300 665 385.

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 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.

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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