

Transaction Fees Applying to Each Application and Redemption

Domestic Equity Funds	Fund Ticker	Number of units in Creation Basket	Transaction Fee (\$)
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	50,000	460.00
SPDR S&P/ASX 200 Financials Ex A-REIT Fund	OZF	50,000	205.00
SPDR S&P/ASX 200 Fund	STW	25,000	1,560.00
SPDR S&P/ASX 200 ESG Fund	E200	25,000	755.00
SPDR S&P/ASX 200 Listed Property Fund	SLF	50,000	160.00
SPDR S&P/ASX 200 Resources Fund	OZR	50,000	370.00
SPDR S&P/ASX 50 Fund	SFY	25,000	390.00
SPDR S&P/ASX Small Ordinaries Fund	SSO	100,000	1,560.00

Domestic Fixed Income Funds	Fund Ticker	Number of units in Creation Basket	Fixed Amount (\$)	Variable Amount Applications (%)	Variable Amount Redemptions (%)
SPDR S&P/ASX Australian Bond Fund	BOND	10,000	78.00	0.05	0.05
SPDR S&P/ASX Australian Government Bond Fund	GOVT	10,000	78.00	0.03	0.03

International Equity Funds ¹	Fund Ticker	Number of units in Creation Basket	Transaction Fee Estimate Per Creation Basket (\$)
SPDR S&P World Ex Australia Carbon Control Fund	WZOZ	50,000	1,400.00
SPDR S&P World Ex Australia Carbon Control (Hedged) Fund	WXHG	50,000	1,400.00
SPDR Dow Jones Global Real Estate ESG Fund	DJRE	50,000	1,100.00
SPDR S&P Emerging Markets Carbon Control Fund	WEMG	50,000	3,400.00
SPDR S&P Global Dividend Fund	WDIV	50,000	1,600.00
SPDR MSCI World Quality Mix Fund	QMIX	50,000	1,100.00
SPDR S&P 500 ETF Trust	SPY	—	NIL ²

1 The Transaction Fee Estimates for the International Equity Funds are subject to change and are dependent upon the number of securities acquired or disposed of and prevailing market conditions when processing applications or redemptions.

2 There are no transaction charges for the issue of CDIs for trading on the ASX. There may be fees for the creation of SPY units or delivery of SPY units to CHESSE Depository Nominee Limited's custodian in the US.

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