

State Street global fixed income active ETFs

Application and redemption form

SBSL

State Street® Blackstone Senior Loan (AUD Hedged) Active ETF

SBHI

State Street® Blackstone High Income (AUD Hedged) Active ETF

This Application/Redemption Form is issued together with the Product Disclosure Statement (“PDS”) for the Funds dated 27 July 2026 as amended from time to time. Terms defined in the PDS have the same meanings in this Form.

Applicant/redeeming holder details

Full company name

ACN/ABN

Participant ID (PID)

Email

Postal address

Suburb

State

Postcode

Telephone

Number of units to be applied or redeemed

The Applicant/Redeeming Holder hereby requests State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441) (“Responsible Entity”) to create or redeem the units in the fund as specified below.

Transaction type:

Creation (T+1 settlement) Redemption (T+2 settlement)

Ticker	Fund	Min units	Units
SBSL	State Street® Blackstone Senior Loan (AUD Hedged) Active ETF	5,000	
SBHI	State Street® Blackstone High Income (AUD Hedged) Active ETF	5,000	

Signatures

Important: You should read the relevant PDS in full before signing this Application form.

The Applicant/Redeeming Holder acknowledges and confirms for the benefit of the Responsible Entity and the Applicant Nominee that by signing this Application/redemption form:

- The Applicant/Redeeming Holder has read and understood the PDS and agrees to be bound by the Constitution, as amended from time to time, governing the Fund in respect of which it is applying for Units.
- The Applicant/Redeeming Holder has read and understood the PDS, including the section headed “Risks”.

- The Applicant/Redeeming Holder has obtained whatever independent advice the Applicant/Redeeming Holder considers appropriate in relation to the legal, financial, commercial and taxation aspects associated with an investment in the Fund.
- The Applicant/Redeeming Holder agrees to provide the indemnities in relation to breach of settlement set out in section 9.13.
- None of the Responsible Entity, State Street Global Advisors, Australia, Limited (ABN 42 003 914 225) (AFSL# 238276) (“State Street Investment Management”) or any other member of the State Street Group or any one or more of their officers, directors, employees, advisers or associates (each a “Relevant Person”) has made any representation or warranty in connection with the Funds or the performance of the Funds except as set out in the PDS’s, and that the Applicant/Redeeming Holder has not relied on the contents of any statement, representation, warranty, promise, undertaking or agreement, whether made expressly or implied, by any Relevant Person except as set out in the PDS’s.
- The Applicant/Redeeming Holder warrants that all of the information in this Application/ Redemption Form is correct and complete.
- The Applicant agrees: (a) to provide such additional information as may be required by the Responsible Entity and Applicant Nominee to satisfy their obligations in relation to FATCA and CRS (including in relation to any change in circumstances of the Applicant Nominee), under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (Cth), to confirm the status of the Applicant as a Wholesale Client under the Corporations Act 2001 (Cth), and (unless the Applicant is currently approved under the Authorised Participant on-boarding policy) in order to meet relevant requirements of the Authorised Participant on-boarding policy of the Responsible Entity, as applicable from time to time; and (b) that the Responsible Entity may delay or refuse the processing of any application if the required information is not provided, the Applicant is not approved under the Authorised Participant on-boarding policy as applicable from time to time (an approval may be revoked by the Responsible Entity at any time), or in other circumstances as permitted under the Constitution.
- The Applicant agrees to the Applicant Nominee holding Units on its behalf pending settlement of this application in accordance with the Applicant Nominee—Terms of Appointment set out in Section 11.
- For redemption transactions, the Redeeming Holder represents and warrants to the Responsible Entity that, for the period of the current Financial Year up to the date of signature of this Application/Redemption Form, the Redeeming Holder is an Australian resident for the purposes of the Tax Act (see the PDS for definition of “Tax Act” and “Financial Year”).
- For redemption transactions, the Redeeming Holder undertakes, for the remainder of the Financial Year from the date of signature of this Application/ Redemption Form, to remain an Australian resident for the purposes of the Tax Act.
- If the redemption is a cash redemption of Units, the Redeeming Holder agrees to pay any positive Final Instalment Transaction Adjustment Amount within 2 ASX Business Days of the date it receives notice from the Responsible Entity specifying the Final Instalment Transaction Adjustment Amount in accordance with the section set out in the PDS. The Redeeming Holder acknowledges and agrees that the Responsible Entity may require the Redeeming Holder to pay any positive Final Instalment Transaction Adjustment Amount in one or more instalments.
- In making a decision to invest the only information and representations provided by the Investment Manager, the Responsible Entity, or any other member of the State Street Group are those contained in the PDS to which this Application/ redemption form relates.
- An investment in the Funds does not represent a deposit with or other liability of any company in the State Street Group, including SSBT, and is subject to investment risk including possible delays in payment and loss of income and principal invested.
- No company in the State Street Group, including SSBT, the Responsible Entity, the Applicant Nominee and the Investment Manager, guarantees the performance of any Fund or the repayment of capital or any particular rate of return of any Fund.

If signed under a Power of Attorney, the attorney verifies that no revocation of that power has been received.

Authorised signatory 1

Name

Position

Date (DD/MM/YYYY)

Authorised signatory 2

Name

Position

Date (DD/MM/YYYY)

Lodging application forms

Completed application forms must be emailed to:
etf-ssalorders@statestreet.com and
APACETFCapitalMarkets@statestreet.com

Attention: Unit Registry

State Street Global Advisors, Australia Services Limited
Level 14, 420 George Street
Sydney NSW 2000

The Administrator will subsequently issue an Acknowledgement of Receipt by telephone call or email to the Authorised Participant's number or address set out in this Application form.

statestreet.com/investment-management

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. T: 612 9240-7600.

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.

State Street Investment Management is the business name for State Street Global Advisors, Australia, Limited (AFSL 238276, ABN 42 003 914 225) ("State Street IM"), the parent entity of SSGA, ASL.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure statement, available at ssga.com, before deciding whether to acquire or continue to hold units in an ETF. Target Market Determinations are also available at ssga.com. This material should not be considered a solicitation to buy or sell a security.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

Investing involves risk including the risk of loss of principal. Diversification does not ensure a profit or guarantee against loss. Sector ETF products are also subject to sector risk and non-diversification risk, which generally results in greater price fluctuations than the overall market.

State Street Global Advisors, Australia Services Limited is not affiliated with Blackstone Liquid Credit Strategies LLC.

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No liability is accepted for any inaccurate or incomplete information contained in any instruction.

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