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Date: 2 October 2019
Subject: Month end units on issue

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 30 September 2019.

ASX Code	Fund	Units on issue (as at 30 September 2019)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	3,930,989
OZR	SPDR S&P/ASX 200 Resources Fund	6,842,769
SFY	SPDR S&P/ASX 50 Fund	9,530,585
SLF	SPDR S&P/ASX 200 Listed Property Fund	45,800,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,515,874
STW	SPDR S&P/ASX 200 Fund	62,524,283
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,317,545
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	14,287,004
WEMG	SPDR S&P Emerging Markets Fund	765,788
WDIV	SPDR S&P Global Dividend Fund	13,248,246
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,093,859
WXOZ	SPDR S&P World ex Australia Fund	6,013,344
QMIX	SPDR MSCI World Quality Mix Fund	859,358
SPY	SPDR S&P 500 ETF Trust*	70,007
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,718,713
GOVT	SPDR S&P/ASX Australian Government Bond Fund	906,263

Please note that information relating to the funds is available daily at www.spdrs.com.au

*The units on issue for SPY refers to the CHESS Depository Interests over units in the US fund issued for trading on the Australian Securities Exchange.

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