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Date: 4 November 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 31 October 2019.

ASX Code	Fund	Units on issue (as at 31 October 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	6,742,769
SFY	SPDR S&P/ASX 50 Fund	9,669,620
SLF	SPDR S&P/ASX 200 Listed Property Fund	46,050,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,515,874
STW	SPDR S&P/ASX 200 Fund	59,883,624
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,474,140
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	14,737,004
WEMG	SPDR S&P Emerging Markets Fund	815,788
WDIV	SPDR S&P Global Dividend Fund	13,598,246
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,043,859
WXOZ	SPDR S&P World ex Australia Fund	5,940,706
QMIX	SPDR MSCI World Quality Mix Fund	909,358
SPY	SPDR S&P 500 ETF Trust*	69,007
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,719,343
GOVT	SPDR S&P/ASX Australian Government Bond Fund	906,666

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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