STATE STREET GLOBAL ADVISORS SPDR®

Market Announcement

Units on Issue Announcement

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

August 4, 2020

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

Peter Hocking

Company Secretary
State Street Global Advisors, Australia Services Limited

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Date: 4 August 2020
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 July 2020.

ASX Code	Fund	Units on issue (as at 31 July 2020)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	4,834,099
OZR	SPDR S&P/ASX 200 Resources Fund	7,270,424
SFY	SPDR S&P/ASX 50 Fund	11,271,584
SLF	SPDR S&P/ASX 200 Listed Property Fund	45,700,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,518,323
STW	SPDR S&P/ASX 200 Fund	65,460,382
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	6,787,684
E200	SPDR S&P/ASX 200 ESG Fund	100,001
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	15,664,007
WEMG	SPDR S&P Emerging Markets Fund	918,074
WDIV	SPDR S&P Global Dividend Fund	16,494,217
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,403,842
WXOZ	SPDR S&P World ex Australia Fund	5,948,174
QMIX	SPDR MSCI World Quality Mix Fund	1,113,311
SPY	SPDR S&P 500 ETF Trust*	99,007
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,721,792
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,008,322

Please note that information relating to the funds is available daily at www.ssga.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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