STATE STREET GLOBAL ADVISORS SPDR®

Market Announcement

Month End Units on Issue

For personal use only

State Street Global Advisors, Australia Services Limited

www.ssga.com/au

April 1, 2021

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 March 2021.

ASX Code	Fund	Units on issue (as at 31 March 2021)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	5,885,355
OZR	SPDR S&P/ASX 200 Resources Fund	7,984,373
SFY	SPDR S&P/ASX 50 Fund	12,010,970
SLF	SPDR S&P/ASX 200 Listed Property Fund	48,850,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,719,378
STW	SPDR S&P/ASX 200 Fund	69,407,283
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	7,449,520
E200	SPDR S&P/ASX ESG FUND	875,232
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	19,373,582
WEMG	SPDR S&P Emerging Markets Fund	718,074
WDIV	SPDR S&P Global Dividend Fund	17,809,717
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,753,842
WXOZ	SPDR S&P World ex Australia Fund	6,471,679
QMIX	SPDR MSCI World Quality Mix Fund	763,962
SPY	SPDR S&P 500 ETF Trust*	118,507

*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.

STATE STREET GLOBAL ADVISORS SPDR®

For personal use only

ASX Code	Fund	Units on issue (as at 31 March 2021)
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,723,393
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,009,367

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

This announcement has been authorized by:

James MacNevin

Director
State Street Global Advisors, Australia Services Limited

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 · Telephone: 612 9240-7600 · Web: www.ssga.com/au.

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.

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 document, available at www.ssga.com/au, before deciding whether to acquire or continue to hold units in an ETF. 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.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

© 2020 State Street Corporation. All Rights Reserved.