

Date: 2 July 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 28 June 2019.

| ASX Code | Fund | Units on issue (as at 28 June 2019) |
|--------------------------------|---|--|
| Australian Equities | | |
| OZF | SPDR S&P/ASX200 Financials EX-A REIT Fund | 3,779,830 |
| OZR | SPDR S&P/ASX200 Resources Fund | 7,082,093 |
| SFY | SPDR S&P/ASX50 Fund | 9,394,634 |
| SLF | SPDR S&P/ASX200 Listed Property Fund | 44,500,001 |
| SSO | SPDR S&P/ASX Small Ordinaries Fund | 1,514,044 |
| STW | SPDR S&P/ASX200 Fund | 63,775,152 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 5,208,409 |
| International Equities | | |
| DJRE | SPDR Dow Jones Global Real Estate Fund | 13,125,290 |
| WEMG | SPDR S&P Emerging Markets Fund | 863,160 |
| WDIV | SPDR S&P Global Dividend Fund | 11,926,468 |
| WXHG | SPDR S&P World ex Australia (Hedged) Fund | 3,984,555 |
| WZOZ | SPDR S&P World ex Australia Fund | 5,933,843 |
| QMIK | SPDR MSCI World Quality Mix Fund | 707,535 |
| SPY | SPDR S&P 500 ETF Trust* | 75,007 |
| Australian Fixed Income | | |
| BOND | SPDR S&P/ASX Australian Bond Fund | 1,818,318 |
| GOVT | SPDR S&P/ASX Australian Government Bond Fund | 705,877 |

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.