

Date: 2 August 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 July 2019.

ASX Code	Fund	Units on issue (as at 31 July 2019)
Australian Equities		
OZF	SPDR S&P/ASX200 Financials EX-A REIT Fund	3,830,989
OZR	SPDR S&P/ASX200 Resources Fund	7,342,769
SFY	SPDR S&P/ASX50 Fund	9,405,585
SLF	SPDR S&P/ASX200 Listed Property Fund	45,250,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,515,874
STW	SPDR S&P/ASX200 Fund	61,074,283
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,217,545
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	13,487,004
WEMG	SPDR S&P Emerging Markets Fund	765,788
WDIV	SPDR S&P Global Dividend Fund	12,498,246
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,043,859
WZOZ	SPDR S&P World ex Australia Fund	6,067,981
QMIK	SPDR MSCI World Quality Mix Fund	759,358
SPY	SPDR S&P 500 ETF Trust*	75,007
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,618,713
GOVT	SPDR S&P/ASX Australian Government Bond Fund	806,263

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.

For personal use only