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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](http://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)
<b>Australian Equities</b>		
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
<b>International Equities</b>		
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
WYOZ	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
<b>Australian Fixed Income</b>		
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](http://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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