

Market Announcement

Month End Units on Issue

July 1, 2021

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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 30 June 2021.

ASX Code	Fund	Units on issue (as at 30 June 2021)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	6,085,355
OZR	SPDR S&P/ASX 200 Resources Fund	9,584,373
SFY	SPDR S&P/ASX 50 Fund	11,747,362
SLF	SPDR S&P/ASX 200 Listed Property Fund	48,900,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,719,378
STW	SPDR S&P/ASX 200 Fund	68,849,739
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	7,811,933
E200	SPDR S&P/ASX ESG FUND	875,419
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	20,123,582
WEMG	SPDR S&P Emerging Markets Fund	818,074
WDIV	SPDR S&P Global Dividend Fund	18,659,717
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,753,842
WZOZ	SPDR S&P World ex Australia Fund	6,411,983
QMIX	SPDR MSCI World Quality Mix Fund	963,962
SPY	SPDR S&P 500 ETF Trust*	129,507

*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.

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ASX Code	Fund	Units on issue (as at 30 June 2021)
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,624,653
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,010,199

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

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