

Market Announcement

Month End Units on Issue

September 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 31 August 2021.

ASX Code	Fund	Units on issue (as at 31 August 2021)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	6,339,287
OZR	SPDR S&P/ASX 200 Resources Fund	8,893,149
SFY	SPDR S&P/ASX 50 Fund	11,733,073
SLF	SPDR S&P/ASX 200 Listed Property Fund	49,150,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,727,254
STW	SPDR S&P/ASX 200 Fund	69,514,959
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	8,318,044
E200	SPDR S&P/ASX ESG FUND	1,376,549
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	20,942,479
WEMG	SPDR S&P Emerging Markets Fund	819,893
WDIV	SPDR S&P Global Dividend Fund	18,834,371
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,760,700
WXOZ	SPDR S&P World ex Australia Fund	6,279,668
QMIX	SPDR MSCI World Quality Mix Fund	1,016,260
SPY	SPDR S&P 500 ETF Trust*	143,507

*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 31 August 2021)
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,625,437
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,110,595

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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