Date: 2 May 2017 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<sup>®</sup> exchange traded funds as at 30 April 2017.

Units on issue ASX Code Fund (as at 30 April 2017) Australian Equities **OZF** SPDR S&P/ASX 200 Financials EX-A REIT Fund 2,918,371 OZR SPDR S&P/ASX 200 Resources Fund 3,715,401 SFY SPDR S&P/ASX 50 Fund 8,201,955 SLF SPDR S&P/ASX 200 Listed Property Fund 45,300,001 SSO SPDR S&P/ASX Small Ordinaries Fund 908,329 STW SPDR S&P/ASX 200 Fund 61,376,258 SYL SPDR MSCI Australia Select High Dividend Yield Fund 5,711,457 International Equities **DJRE** SPDR Dow Jones Global Real Estate Fund 5,888,285 WEMG SPDR S&P Emerging Markets Fund 759,807 **WDIV** SPDR S&P Global Dividend Fund 6,366,593 **WXHG** SPDR S&P World ex Australia (Hedged) Fund 3,723,146 **WXOZ** SPDR S&P World ex Australia Fund 5,808,480 QMIX SPDR MSCI World Quality Mix Fund 352,157 SPY SPDR S&P 500 ETF Trust\* 61,917 Australian Fixed Income BOND SPDR S&P/ASX Australian Bond Fund 1,112,824 GOVT SPDR S&P/ASX Australian Government Bond Fund 604,072

Please note that information relating to the funds is available daily at www.spdrs.com.au

<sup>\*</sup>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.

