

Date: 4 July 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® exchange traded funds as at 30 June 2017.

ASX Code	Fund	Units on issue (as at 30 June 2017)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	3,018,371
OZR	SPDR S&P/ASX 200 Resources Fund	3,815,401
SFY	SPDR S&P/ASX 50 Fund	8,101,955
SLF	SPDR S&P/ASX 200 Listed Property Fund	45,700,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	908,329
STW	SPDR S&P/ASX 200 Fund	64,976,258
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	6,211,457
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	7,088,285
WEMG	SPDR S&P Emerging Markets Fund	809,807
WDIV	SPDR S&P Global Dividend Fund	6,516,593
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,873,146
WZOZ	SPDR S&P World ex Australia Fund	5,898,196
QMIX	SPDR MSCI World Quality Mix Fund	352,157
SPY	SPDR S&P 500 ETF Trust*	66,917
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

*The units on issue for SPY refers to the CHESSE Depository Interests over units in the US fund issued for trading on the Australian Securities Exchange.

