

Date: 2 August 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 31 July 2017.

ASX Code	Fund	Units on issue (as at 31 July 2017)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	3,020,066
OZR	SPDR S&P/ASX 200 Resources Fund	3,919,498
SFY	SPDR S&P/ASX 50 Fund	8,315,757
SLF	SPDR S&P/ASX 200 Listed Property Fund	46,000,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	909,995
STW	SPDR S&P/ASX 200 Fund	66,097,506
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	6,314,485
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	7,497,816
WEMG	SPDR S&P Emerging Markets Fund	860,750
WDIV	SPDR S&P Global Dividend Fund	7,276,790
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,129,961
WZOZ	SPDR S&P World ex Australia Fund	5,340,014
QMIK	SPDR MSCI World Quality Mix Fund	354,617
SPY	SPDR S&P 500 ETF Trust*	66,917
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,113,920
GOVT	SPDR S&P/ASX Australian Government Bond Fund	604,313

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.

