## Date: 4 October 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 September 2017.

| ASX Code                | Fund  | Units on issue<br>(as at 30 September 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                     | 4,519,498                                   |
| SFY                     | SPDR S&P/ASX 50 Fund                                | 8,415,757                                   |
| SLF                     | SPDR S&P/ASX 200 Listed Property Fund               | 46,000,001                                  |
| SSO                     | SPDR S&P/ASX Small Ordinaries Fund                  | 1,109,995                                   |
| STW                     | SPDR S&P/ASX 200 Fund                               | 62,197,506                                  |
| SYI                     | SPDR MSCI Australia Select High Dividend Yield Fund | 6,514,485                                   |
| International Equities  |   |   |
| DJRE                    | SPDR Dow Jones Global Real Estate Fund              | 8,197,816                                   |
| WEMG                    | SPDR S&P Emerging Markets Fund                      | 1,010,750                                   |
| WDIV                    | SPDR S&P Global Dividend Fund                       | 7,776,790                                   |
| WXHG                    | SPDR S&P World ex Australia (Hedged) Fund           | 3,379,961                                   |
| WXOZ                    | SPDR S&P World ex Australia Fund                    | 5,752,582                                   |
| QMIX                    | SPDR MSCI World Quality Mix Fund                    | 404,617                                     |
| SPY                     | SPDR S&P 500 ETF Trust*                             | 63,017                                      |
| 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

<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.

