

Date: 3 July 2018
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 29 June 2018.

ASX Code	Fund	Units on issue (as at 29 June 2018)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	3,125,069
OZR	SPDR S&P/ASX 200 Resources Fund	6,622,176
SFY	SPDR S&P/ASX 50 Fund	9,069,839
SLF	SPDR S&P/ASX 200 Listed Property Fund	43,900,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,411,030
STW	SPDR S&P/ASX 200 Fund	65,427,082
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,633,310
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	11,502,980
WEMG	SPDR S&P Emerging Markets Fund	960,750
WDIV	SPDR S&P Global Dividend Fund	9,236,625
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,729,961
WZOZ	SPDR S&P World ex Australia Fund	5,867,502
QMIK	SPDR MSCI World Quality Mix Fund	455,206
SPY	SPDR S&P 500 ETF Trust*	59,407
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	915,867
GOVT	SPDR S&P/ASX Australian Government Bond Fund	504,683

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.

