

Date: 3 October 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 28 September 2018.

ASX Code	Fund	Units on issue (as at 28 September 2018)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	3,326,103
OZR	SPDR S&P/ASX 200 Resources Fund	6,826,920
SFY	SPDR S&P/ASX 50 Fund	9,179,184
SLF	SPDR S&P/ASX 200 Listed Property Fund	43,600,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,512,524
STW	SPDR S&P/ASX 200 Fund	62,589,469
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,337,674
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	12,213,978
WEMG	SPDR S&P Emerging Markets Fund	913,160
WDIV	SPDR S&P Global Dividend Fund	9,917,641
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,784,555
WYOZ	SPDR S&P World ex Australia Fund	5,921,752
QMIK	SPDR MSCI World Quality Mix Fund	456,895
SPY	SPDR S&P 500 ETF Trust*	61,907
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	916,375
GOVT	SPDR S&P/ASX Australian Government Bond Fund	504,774

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 CHESS Depository Interests over units in the US fund issued for trading on the Australian Securities Exchange.

