

Date: 4 December 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 30 November 2018.

| ASX Code | Fund | Units on issue (as at 30 November 2018) |
|--------------------------------|-----------------------------------------------------|--------------------------------------------|
| Australian Equities | | |
| OZF | SPDR S&P/ASX 200 Financials EX-A REIT Fund | 4,226,103 |
| OZR | SPDR S&P/ASX 200 Resources Fund | 7,226,920 |
| SFY | SPDR S&P/ASX 50 Fund | 9,321,932 |
| SLF | SPDR S&P/ASX 200 Listed Property Fund | 43,500,001 |
| SSO | SPDR S&P/ASX Small Ordinaries Fund | 1,512,524 |
| STW | SPDR S&P/ASX 200 Fund | 63,793,722 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 5,298,307 |
| International Equities | | |
| DJRE | SPDR Dow Jones Global Real Estate Fund | 12,463,978 |
| WEMG | SPDR S&P Emerging Markets Fund | 863,160 |
| WDIV | SPDR S&P Global Dividend Fund | 10,217,641 |
| WXHG | SPDR S&P World ex Australia (Hedged) Fund | 3,884,555 |
| WZOZ | SPDR S&P World ex Australia Fund | 5,903,527 |
| QMIK | SPDR MSCI World Quality Mix Fund | 456,895 |
| SPY | SPDR S&P 500 ETF Trust* | 63,907 |
| Australian Fixed Income | | |
| BOND | SPDR S&P/ASX Australian Bond Fund | 917,005 |
| GOVT | SPDR S&P/ASX Australian Government Bond Fund | 605,147 |

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.

