## Date: 3 January 2019 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 31 December 2018.

ASX Code	Fund	Units on issue (as at 31 December 2018)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	4,276,103
OZR	SPDR S&P/ASX 200 Resources Fund	7,126,920
SFY	SPDR S&P/ASX 50 Fund	9,346,932
SLF	SPDR S&P/ASX 200 Listed Property Fund	43,450,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,512,524
STW	SPDR S&P/ASX 200 Fund	62,168,722
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,348,307
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	12,463,978
WEMG	SPDR S&P Emerging Markets Fund	813,160
WDIV	SPDR S&P Global Dividend Fund	10,417,641
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,934,555
WXOZ	SPDR S&P World ex Australia Fund	6,030,660
QMIX	SPDR MSCI World Quality Mix Fund	556,895
SPY	SPDR S&P 500 ETF Trust*	68,907
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

<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.

