

**Date: 4 June 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 May 2019.

ASX Code	Fund	Units on issue (as at 31 May 2019)
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	3,779,830
OZR	SPDR S&P/ASX 200 Resources Fund	6,982,093
SFY	SPDR S&P/ASX 50 Fund	9,344,634
SLF	SPDR S&P/ASX 200 Listed Property Fund	44,350,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,514,044
STW	SPDR S&P/ASX 200 Fund	63,350,152
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,208,409
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	13,375,290
WEMG	SPDR S&P Emerging Markets Fund	863,160
WDIV	SPDR S&P Global Dividend Fund	11,626,468
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,984,555
WYOZ	SPDR S&P World ex Australia Fund	6,001,701
QMIK	SPDR MSCI World Quality Mix Fund	657,535
SPY	SPDR S&P 500 ETF Trust*	75,007
<b>Australian Fixed Income</b>		
BOND	SPDR S&P/ASX Australian Bond Fund	2,618,318
GOVT	SPDR S&P/ASX Australian Government Bond Fund	705,877

Please note that information relating to the funds is available daily at [www.spdrs.com.au](http://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.

