

Date: 2 July 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[®] exchange traded funds as at 28 June 2019.

ASX Code	Fund	Units on issue (as at 28 June 2019)
Australian Equities		
OZF	SPDR S&P/ASX200 Financials EX-A REIT Fund	3,779,830
OZR	SPDR S&P/ASX200 Resources Fund	7,082,093
SFY	SPDR S&P/ASX50 Fund	9,394,634
SLF	SPDR S&P/ASX200 Listed Property Fund	44,500,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,514,044
STW	SPDR S&P/ASX200 Fund	63,775,152
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,208,409
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	13,125,290
WEMG	SPDR S&P Emerging Markets Fund	863,160
WDIV	SPDR S&P Global Dividend Fund	11,926,468
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,984,555
WXOZ	SPDR S&P World ex Australia Fund	5,933,843
QMIK	SPDR MSCI World Quality Mix Fund	707,535
SPY	SPDR S&P 500 ETF Trust*	75,007
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,818,318
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

*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.