

**Market Announcement**

# Month End Units on Issue

State Street Global Advisors,  
Australia Services Limited

[www.ssga.com/au](http://www.ssga.com/au)

**January 4, 2021**

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 31 December 2020.

| <b>ASX Code</b>                      | <b>Fund</b>   | <b>Units on issue<br/>(as at 31 December<br/>2020)</b> |
|--------------------------------------|---|--|
| <b><i>Australian Equities</i></b>    |   |  |
| OZF                                  | SPDR S&P/ASX 200 Financials EX-A REIT Fund          | 6,234,099  |
| OZR                                  | SPDR S&P/ASX 200 Resources Fund                     | 8,720,424  |
| SFY                                  | SPDR S&P/ASX 50 Fund                                | 11,729,686   |
| SLF                                  | SPDR S&P/ASX 200 Listed Property Fund               | 48,350,001   |
| SSO                                  | SPDR S&P/ASX Small Ordinaries Fund                  | 1,518,323  |
| STW                                  | SPDR S&P/ASX 200 Fund                               | 68,810,631   |
| SYI                                  | SPDR MSCI Australia Select High Dividend Yield Fund | 7,144,243  |
| E200                                 | SPDR S&P/ASX ESG FUND                               | 850,109  |
| <b><i>International Equities</i></b> |   |  |
| DJRE                                 | SPDR Dow Jones Global Real Estate Fund              | 18,164,007   |
| WEMG                                 | SPDR S&P Emerging Markets Fund                      | 868,074  |
| WDIV                                 | SPDR S&P Global Dividend Fund                       | 17,044,217   |
| WXHG                                 | SPDR S&P World ex Australia (Hedged) Fund           | 4,553,842  |
| WZOZ                                 | SPDR S&P World ex Australia Fund                    | 6,181,611  |
| QMIX                                 | SPDR MSCI World Quality Mix Fund                    | 1,113,311  |
| SPY                                  | SPDR S&P 500 ETF Trust*                             | 113,507  |

\*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.

| ASX Code                       | Fund   | Units on issue<br>(as at 31 December 2020) |
|--------------------------------|--|--|
| <b>Australian Fixed Income</b> |  |  |
| BOND                           | SPDR S&P/ASX Australian Bond Fund            | 1,722,539                                  |
| GOVT                           | SPDR S&P/ASX Australian Government Bond Fund | 1,008,729                                  |

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

This announcement has been authorized by:

**Peter Hocking**

Company Secretary  
State Street Global Advisors, Australia Services Limited

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com/au](http://www.ssga.com/au).

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