

Market Announcement

Month End Units on Issue

State Street Global Advisors,
Australia Services Limited

July 1, 2021

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

www.ssga.com/au

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 June 2021.

ASX Code	Fund	Units on issue (as at 30 June 2021)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	6,085,355
OZR	SPDR S&P/ASX 200 Resources Fund	9,584,373
SFY	SPDR S&P/ASX 50 Fund	11,747,362
SLF	SPDR S&P/ASX 200 Listed Property Fund	48,900,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,719,378
STW	SPDR S&P/ASX 200 Fund	68,849,739
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	7,811,933
E200	SPDR S&P/ASX ESG FUND	875,419
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	20,123,582
WEMG	SPDR S&P Emerging Markets Fund	818,074
WDIV	SPDR S&P Global Dividend Fund	18,659,717
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,753,842
WZOZ	SPDR S&P World ex Australia Fund	6,411,983
QMIX	SPDR MSCI World Quality Mix Fund	963,962
SPY	SPDR S&P 500 ETF Trust*	129,507

*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.

ASX Code	Fund	Units on issue (as at 30 June 2021)
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,624,653
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,010,199

Please note that information relating to the funds is available daily at www.ssga.com/au

This announcement has been authorized by:

James MacNevin

Director
State Street Global Advisors, Australia Services Limited

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