

Market Announcement

Month End Units on Issue

State Street Global Advisors,
Australia Services Limited

September 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 31 August 2021.

ASX Code	Fund	Units on issue (as at 31 August 2021)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	6,339,287
OZR	SPDR S&P/ASX 200 Resources Fund	8,893,149
SFY	SPDR S&P/ASX 50 Fund	11,733,073
SLF	SPDR S&P/ASX 200 Listed Property Fund	49,150,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,727,254
STW	SPDR S&P/ASX 200 Fund	69,514,959
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	8,318,044
E200	SPDR S&P/ASX ESG FUND	1,376,549
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	20,942,479
WEMG	SPDR S&P Emerging Markets Fund	819,893
WDIV	SPDR S&P Global Dividend Fund	18,834,371
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,760,700
WZOZ	SPDR S&P World ex Australia Fund	6,279,668
QMIX	SPDR MSCI World Quality Mix Fund	1,016,260
SPY	SPDR S&P 500 ETF Trust*	143,507

*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 31 August 2021)
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,625,437
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,110,595

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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