

Market Announcement

## Month End Units on Issue

State Street Global Advisors,  
Australia Services Limited

**April 1, 2022**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

[www.ssga.com/au](http://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<sup>®</sup> exchange traded funds as at 31 March 2022.

| ASX Code                      | Fund   | Units on issue<br>(as at 31 March 2022) |
|-------------------------------|--|---|
| <b>Australian Equities</b>    |  |   |
| OZF                           | SPDR S&P/ASX 200 Financials EX-A REIT Fund               | 7,141,741                               |
| OZR                           | SPDR S&P/ASX 200 Resources Fund                          | 10,113,846                              |
| SFY                           | SPDR S&P/ASX 50 Fund                                     | 11,915,067                              |
| SLF                           | SPDR S&P/ASX 200 Listed Property Fund                    | 48,600,001                              |
| SSO                           | SPDR S&P/ASX Small Ordinaries Fund                       | 1,828,594                               |
| STW                           | SPDR S&P/ASX 200 Fund                                    | 69,541,034                              |
| SYI                           | SPDR MSCI Australia Select High Dividend Yield Fund      | 9,291,107                               |
| E200                          | SPDR S&P/ASX ESG FUND                                    | 1,552,925                               |
| <b>International Equities</b> |  |   |
| DJRE                          | SPDR Dow Jones Global Real Estate ESG Fund               | 19,909,162                              |
| WEMG                          | SPDR S&P Emerging Markets Carbon Control Fund            | 919,893                                 |
| WDIV                          | SPDR S&P Global Dividend Fund                            | 19,452,164                              |
| WXHG                          | SPDR S&P World ex Australia Carbon Control (Hedged) Fund | 5,010,700                               |
| WXOZ                          | SPDR S&P World ex Australia Carbon Control Fund          | 6,782,453                               |
| QMIX                          | SPDR MSCI World Quality Mix Fund                         | 1,216,893                               |
| SPY                           | SPDR S&P 500 ETF Trust*                                  | 198,007                                 |

\*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<br>(as at 31 March 2022) |
|--------------------------------|--|---|
| <b>Australian Fixed Income</b> |  |   |
| BOND                           | SPDR S&P/ASX Australian Bond Fund            | 1,626,529                               |
| GOVT                           | SPDR S&P/ASX Australian Government Bond Fund | 1,110,930                               |

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

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