

Market Announcement

## Month End Units on Issue

State Street Global Advisors,  
Australia Services Limited

**August 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 July 2022.

ASX Code	Fund	Units on issue (as at 31 July 2022)
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	6,042,817
OZR	SPDR S&P/ASX 200 Resources Fund	9,556,804
SFY	SPDR S&P/ASX 50 Fund	11,961,736
SLF	SPDR S&P/ASX 200 Listed Property Fund	50,300,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,849,419
STW	SPDR S&P/ASX 200 Fund	72,289,650
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	10,882,667
E200	SPDR S&P/ASX ESG FUND	1,558,817
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	20,267,169
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	922,476
WDIV	SPDR S&P Global Dividend Fund	19,277,342
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	6,122,180
WXOZ	SPDR S&P World ex Australia Carbon Control Fund	7,064,833
QMIX	SPDR MSCI World Quality Mix Fund	1,320,979
SPY	SPDR S&P 500 ETF Trust*	219,107

\*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 July 2022)
<b>Australian Fixed Income</b>		
BOND	SPDR S&P/ASX Australian Bond Fund	1,626,827
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,211,264

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:

**Robert Cook**

Company Secretary  
State Street Global Advisors, Australia Services Limited

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