

Market Announcement

Month End Units on Issue

State Street Global Advisors,
Australia Services Limited

September 1, 2022

[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 2022.

ASX Code	Fund	Units on issue (as at 31 August 2022)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	6,092,817
OZR	SPDR S&P/ASX 200 Resources Fund	10,356,804
SFY	SPDR S&P/ASX 50 Fund	13,086,736
SLF	SPDR S&P/ASX 200 Listed Property Fund	50,350,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,849,419
STW	SPDR S&P/ASX 200 Fund	72,839,650
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	11,332,667
E200	SPDR S&P/ASX ESG FUND	1,533,817
International Equities		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	20,467,169
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	922,476
WDIV	SPDR S&P Global Dividend Fund	19,527,342
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	6,272,180
WXOZ	SPDR S&P World ex Australia Carbon Control Fund	7,204,778
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 August 2022)
Australian Fixed Income		
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

This announcement has been authorized by:

Robert Cook

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.

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