

**Market Announcement**

# Month End Units on Issue

State Street Global Advisors,  
Australia Services Limited

[www.ssga.com/au](http://www.ssga.com/au)

**September 1, 2023**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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 2023.

ASX Code	Fund	Units on issue (as at 31 August 2023)
<b><i>Australian Equities</i></b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	5,447,368
OZR	SPDR S&P/ASX 200 Resources Fund	10,835,982
SFY	SPDR S&P/ASX 50 Fund	12,667,461
SLF	SPDR S&P/ASX 200 Listed Property Fund	43,850,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	2,054,008
STW	SPDR S&P/ASX 200 Fund	72,614,653
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	15,082,181
E200	SPDR S&P/ASX ESG FUND	1,638,732
<b><i>International Equities</i></b>		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	20,854,972
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	874,554
WDIV	SPDR S&P Global Dividend Fund	20,276,309
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	9,687,307
WXOZ	SPDR S&P World ex Australia Carbon Control Fund	8,621,795
QMIX	SPDR MSCI World Quality Mix Fund	1,724,602
SPY	SPDR S&P 500 ETF Trust*	217,407

\*The units on issue for SPY refers to the CHESSE 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 2023)
<b><i>Australian Fixed Income</i></b>		
BOND	SPDR S&P/ASX Australian Bond Fund	1,547,813
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,382,267

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

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](http://www.ssga.com/au).

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