## Date: 2 September 2015 Subject: Month end units on issue

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 August 2015.

ASX Code	Fund	Units on issue (as at 31 August 2015)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	1,808,776
OZR	SPDR S&P/ASX 200 Resources Fund	2,607,625
SFY	SPDR S&P/ASX 50 Fund	8,226,923
SLF	SPDR S&P/ASX 200 Listed Property Fund	49,400,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	704,422
STW	SPDR S&P/ASX 200 Fund	57,330,678
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,454,439
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	2,607,736
WEMG	SPDR S&P Emerging Markets Fund	403,438
WDIV	SPDR S&P Global Dividend Fund	3,928,924
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,215,458
WXOZ	SPDR S&P World ex Australia Fund	6,068,311
SPY	SPDR S&P 500 ETF Trust*	76,417
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	606,408
GOVT	SPDR S&P/ASX Australian Government Bond Fund	201,672

Please note that information relating to the funds is available daily at <a href="www.spdrs.com.au">www.spdrs.com.au</a>

<sup>\*</sup>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.

