

Date: 2 October 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® exchange traded funds as at 30 September 2015.

| ASX Code | Fund | Units on issue (as at 30 September 2015) |
|---------------------------------------|---|---|
| <i>Australian Equities</i> | | |
| OZF | SPDR S&P/ASX 200 Financials EX-A REIT Fund | 1,908,776 |
| OZR | SPDR S&P/ASX 200 Resources Fund | 2,707,625 |
| SFY | SPDR S&P/ASX 50 Fund | 8,526,923 |
| SLF | SPDR S&P/ASX 200 Listed Property Fund | 49,500,001 |
| SSO | SPDR S&P/ASX Small Ordinaries Fund | 704,422 |
| STW | SPDR S&P/ASX 200 Fund | 58,930,678 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 5,254,439 |
| <i>International Equities</i> | | |
| DJRE | SPDR Dow Jones Global Real Estate Fund | 2,707,736 |
| 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 | 3,815,458 |
| WZOZ | SPDR S&P World ex Australia Fund | 5,800,811 |
| QMIX | SPDR MSCI World Quality Mix Fund | 200,000 |
| SPY | SPDR S&P 500 ETF Trust* | 76,417 |
| <i>Australian Fixed Income</i> | | |
| 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 www.spdrs.com.au

*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.

