Date: 2 December 2015 Subject: Month end units on issue

SPDR S&P Global Dividend Fund

SPDR S&P World ex Australia Fund

SPDR MSCI World Quality Mix Fund

SPDR S&P 500 ETF Trust*

SPDR S&P World ex Australia (Hedged) Fund

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 November 2015.

Fund

OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	2,708,776	
OZR	SPDR S&P/ASX 200 Resources Fund	3,307,625	
SFY	SPDR S&P/ASX 50 Fund	8,926,923	
SLF	SPDR S&P/ASX 200 Listed Property Fund	49,800,001	
SSO	SPDR S&P/ASX Small Ordinaries Fund	704,422	
STW	SPDR S&P/ASX 200 Fund	62,830,678	
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,461,582	
Internatio	nal Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	3,307,736	
WEMG	SPDR S&P Emerging Markets Fund	403,438	

Units on issue

(as at 30 November 2015)

4,428,924

3,515,458

5,524,311

200,000

56,417

Australian Fixed Income			
BOND	SPDR S&P/ASX Australian Bond Fund	707,322	
GOVT	SPDR S&P/ASX Australian Government Bond Fund	301,943	

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.



ASX Code

WDIV

WXHG

WXOZ

QMIX

SPY

Australian Equities