## Date: 4 April 2016 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 31 March 2016.

Units on issue

908,120

302,387

ASX Code Fund (as at 31 March 2016) Australian Equities **OZF** SPDR S&P/ASX 200 Financials EX-A REIT Fund 2,611,692 OZR SPDR S&P/ASX 200 Resources Fund 3,111,322 SFY SPDR S&P/ASX 50 Fund 8,950,384 SLF SPDR S&P/ASX 200 Listed Property Fund 49,700,001 SSO SPDR S&P/ASX Small Ordinaries Fund 705,746 STW SPDR S&P/ASX 200 Fund 60,412,362 SYL SPDR MSCI Australia Select High Dividend Yield Fund 5,567,172 International Equities **DJRE** SPDR Dow Jones Global Real Estate Fund 3,812,147 **WEMG** SPDR S&P Emerging Markets Fund 403,438 **WDIV** SPDR S&P Global Dividend Fund 4,436,159 **WXHG** SPDR S&P World ex Australia (Hedged) Fund 3,215,458 **WXOZ** SPDR S&P World ex Australia Fund 5,226,381 QMIX SPDR MSCI World Quality Mix Fund 250,000 SPY SPDR S&P 500 ETF Trust\* 56,417

Please note that information relating to the funds is available daily at www.spdrs.com.au

SPDR S&P/ASX Australian Bond Fund

SPDR S&P/ASX Australian Government Bond Fund

<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.



Australian Fixed Income

BOND

GOVT