

Date: 4 July 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 30 June 2016.

ASX Code	Fund	Units on issue (as at 30 June 2016)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	2,911,692
OZR	SPDR S&P/ASX 200 Resources Fund	2,911,322
SFY	SPDR S&P/ASX 50 Fund	8,850,384
SLF	SPDR S&P/ASX 200 Listed Property Fund	48,900,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	705,746
STW	SPDR S&P/ASX 200 Fund	59,712,362
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,670,658
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	4,262,147
WEMG	SPDR S&P Emerging Markets Fund	503,438
WDIV	SPDR S&P Global Dividend Fund	4,786,159
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,315,458
WZOZ	SPDR S&P World ex Australia Fund	5,021,481
QMIX	SPDR MSCI World Quality Mix Fund	300,000
SPY	SPDR S&P 500 ETF Trust*	56,417
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	908,943
GOVT	SPDR S&P/ASX Australian Government Bond Fund	302,711

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 CHESSE Depository Interests over units in the US fund issued for trading on the Australian Securities Exchange.

