

Date: 6 September 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 August 2016.

| ASX Code | Fund | Units on issue (as at 31 August 2016) |
|--------------------------------|---|--|
| Australian Equities | | |
| OZF | SPDR S&P/ASX 200 Financials EX-A REIT Fund | 2,914,179 |
| OZR | SPDR S&P/ASX 200 Resources Fund | 2,913,880 |
| SFY | SPDR S&P/ASX 50 Fund | 8,471,023 |
| SLF | SPDR S&P/ASX 200 Listed Property Fund | 48,300,001 |
| SSO | SPDR S&P/ASX Small Ordinaries Fund | 807,338 |
| STW | SPDR S&P/ASX 200 Fund | 56,634,215 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 6,073,893 |
| International Equities | | |
| DJRE | SPDR Dow Jones Global Real Estate Fund | 4,780,010 |
| WEMG | SPDR S&P Emerging Markets Fund | 559,807 |
| WDIV | SPDR S&P Global Dividend Fund | 5,446,960 |
| WXHG | SPDR S&P World ex Australia (Hedged) Fund | 3,323,146 |
| WZOZ | SPDR S&P World ex Australia Fund | 5,208,140 |
| QMIX | SPDR MSCI World Quality Mix Fund | 301,310 |
| SPY | SPDR S&P 500 ETF Trust* | 48,417 |
| Australian Fixed Income | | |
| BOND | SPDR S&P/ASX Australian Bond Fund | 1,009,895 |
| GOVT | SPDR S&P/ASX Australian Government Bond Fund | 503,020 |

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.

