

**Market Announcement**

# Month End Units on Issue

State Street Global Advisors,  
Australia Services Limited

[www.ssga.com/au](http://www.ssga.com/au)

**October 3, 2022**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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 2022.

ASX Code	Fund	Units on issue (as at 30 September 2022)
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	5,992,817
OZR	SPDR S&P/ASX 200 Resources Fund	10,256,804
SFY	SPDR S&P/ASX 50 Fund	13,086,736
SLF	SPDR S&P/ASX 200 Listed Property Fund	50,450,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,949,419
STW	SPDR S&P/ASX 200 Fund	72,364,650
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	11,782,667
E200	SPDR S&P/ASX ESG FUND	1,633,817
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	20,717,169
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	922,476
WDIV	SPDR S&P Global Dividend Fund	19,777,342
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	6,372,180
WZOZ	SPDR S&P World ex Australia Carbon Control Fund	7,278,525
QMIX	SPDR MSCI World Quality Mix Fund	1,320,979
SPY	SPDR S&P 500 ETF Trust*	219,107

\*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.

ASX Code		Fund	Units on issue (as at 30 September 2022)
<b><i>Australian Fixed Income</i></b>			
BOND		SPDR S&P/ASX Australian Bond Fund	1,626,827
GOVT		SPDR S&P/ASX Australian Government Bond Fund	1,211,264

Please note that information relating to the funds is available daily at [www.ssga.com/au](http://www.ssga.com/au)

This announcement has been authorized by:

**Robert Cook**

Company Secretary

State Street Global Advisors, Australia Services Limited

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com/au](http://www.ssga.com/au).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com/au](http://www.ssga.com/au), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

© 2020 State Street Corporation. All Rights Reserved.