

Market Announcement

Month End Units on Issue

State Street Global Advisors,
Australia Services Limited

www.ssga.com/au

November 2, 2020

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 October 2020.

ASX Code	Fund	Units on issue (as at 31 October 2020)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	5,334,099
OZR	SPDR S&P/ASX 200 Resources Fund	7,520,424
SFY	SPDR S&P/ASX 50 Fund	11,729,686
SLF	SPDR S&P/ASX 200 Listed Property Fund	45,550,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,518,323
STW	SPDR S&P/ASX 200 Fund	65,310,631
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	6,944,243
E200	SPDR S&P/ASX ESG FUND	450,109
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	16,964,007
WEMG	SPDR S&P Emerging Markets Fund	868,074
WDIV	SPDR S&P Global Dividend Fund	16,644,217
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,453,842
WZOZ	SPDR S&P World ex Australia Fund	6,064,087
QMIX	SPDR MSCI World Quality Mix Fund	1,113,311
SPY	SPDR S&P 500 ETF Trust*	109,507

*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		Fund	Units on issue (as at 31 October 2020)
Australian Fixed Income			
BOND		SPDR S&P/ASX Australian Bond Fund	1,722,539
GOVT		SPDR S&P/ASX Australian Government Bond Fund	1,008,729

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

This announcement has been authorized by:

Peter Hocking

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.

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