

**Date: 3 May 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 April 2016.

| ASX Code                       | Fund  | Units on issue<br>(as at 30 April 2016) |
|--------------------------------|---|---|
| <b>Australian Equities</b>     |   |   |
| OZF                            | SPDR S&P/ASX 200 Financials EX-A REIT Fund          | 2,711,692                               |
| 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               | 49,300,001                              |
| SSO                            | SPDR S&P/ASX Small Ordinaries Fund                  | 705,746                                 |
| STW                            | SPDR S&P/ASX 200 Fund                               | 59,012,362                              |
| SYI                            | SPDR MSCI Australia Select High Dividend Yield Fund | 5,870,658                               |
| <b>International Equities</b>  |   |   |
| DJRE                           | SPDR Dow Jones Global Real Estate Fund              | 3,812,147                               |
| WEMG                           | SPDR S&P Emerging Markets Fund                      | 453,438                                 |
| WDIV                           | SPDR S&P Global Dividend Fund                       | 4,436,159                               |
| WXHG                           | SPDR S&P World ex Australia (Hedged) Fund           | 3,215,458                               |
| WZOZ                           | SPDR S&P World ex Australia Fund                    | 5,076,381                               |
| QMIK                           | SPDR MSCI World Quality Mix Fund                    | 250,000                                 |
| SPY                            | SPDR S&P 500 ETF Trust*                             | 56,417                                  |
| <b>Australian Fixed Income</b> |   |   |
| 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](http://www.spdrs.com.au)

\*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.