

**Date: 5 October 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 September 2016.

ASX Code	Fund	Units on issue (as at 30 September 2016)
<b>Australian Equities</b>		
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	47,700,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	807,338
STW	SPDR S&P/ASX 200 Fund	61,034,215
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	6,273,893
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	5,030,010
WEMG	SPDR S&P Emerging Markets Fund	659,807
WDIV	SPDR S&P Global Dividend Fund	5,646,960
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,373,146
WZOZ	SPDR S&P World ex Australia Fund	5,245,255
QMIK	SPDR MSCI World Quality Mix Fund	301,310
SPY	SPDR S&P 500 ETF Trust*	48,417
<b>Australian Fixed Income</b>		
BOND	SPDR S&P/ASX Australian Bond Fund	1,109,895
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](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.