
Market Announcement

Units on Issue Announcement

State Street Global Advisors,
Australia Services Limited

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Sydney, NSW 2000

www.ssga.com/au

April 1, 2020

The units on issue announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Peter Hocking

Company Secretary
State Street Global Advisors, Australia Services Limited

Date: 2 April 2020
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 March 2020.

| ASX Code | Fund | Units on issue (as at 31 March 2020) |
|--------------------------------|-----------------------------------------------------|-----------------------------------------|
| Australian Equities | | |
| OZF | SPDR S&P/ASX 200 Financials EX-A REIT Fund | 4,183,645 |
| OZR | SPDR S&P/ASX 200 Resources Fund | 6,898,298 |
| SFY | SPDR S&P/ASX 50 Fund | 10,678,900 |
| SLF | SPDR S&P/ASX 200 Listed Property Fund | 45,000,001 |
| SSO | SPDR S&P/ASX Small Ordinaries Fund | 1,517,538 |
| STW | SPDR S&P/ASX 200 Fund | 64,483,790 |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 6,180,223 |
| International Equities | | |
| DJRE | SPDR Dow Jones Global Real Estate Fund | 15,347,202 |
| WEMG | SPDR S&P Emerging Markets Fund | 965,788 |
| WDIV | SPDR S&P Global Dividend Fund | 14,808,782 |
| WXHG | SPDR S&P World ex Australia (Hedged) Fund | 4,243,859 |
| WZOZ | SPDR S&P World ex Australia Fund | 5,826,483 |
| QMIK | SPDR MSCI World Quality Mix Fund | 1,109,809 |
| SPY | SPDR S&P 500 ETF Trust* | 84,507 |
| Australian Fixed Income | | |
| BOND | SPDR S&P/ASX Australian Bond Fund | 1,619,991 |
| GOVT | SPDR S&P/ASX Australian Government Bond Fund | 907,343 |

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