
Market Announcement

Units on Issue Announcement

State Street Global Advisors,
Australia Services Limited

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December 2, 2019

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: 3 December 2019
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 29 November 2019.

ASX Code	Fund	Units on issue (as at 29 November 2019)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	4,630,989
OZR	SPDR S&P/ASX 200 Resources Fund	8,042,769
SFY	SPDR S&P/ASX 50 Fund	9,769,620
SLF	SPDR S&P/ASX 200 Listed Property Fund	46,300,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,515,874
STW	SPDR S&P/ASX 200 Fund	60,783,624
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	5,724,140
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	14,287,004
WEMG	SPDR S&P Emerging Markets Fund	865,788
WDIV	SPDR S&P Global Dividend Fund	13,898,246
WXHG	SPDR S&P World ex Australia (Hedged) Fund	4,043,859
WZOZ	SPDR S&P World ex Australia Fund	5,973,236
QMIK	SPDR MSCI World Quality Mix Fund	959,358
SPY	SPDR S&P 500 ETF Trust*	69,007
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,719,343
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,006,666

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