

**Date: 4 December 2017**  
**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 November 2017.

| ASX Code                       | Fund  | Units on issue<br>(as at 30 November 2017) |
|--------------------------------|---|--|
| <b>Australian Equities</b>     |   |  |
| OZF                            | SPDR S&P/ASX 200 Financials EX-A REIT Fund          | 3,420,066                                  |
| OZR                            | SPDR S&P/ASX 200 Resources Fund                     | 5,619,498                                  |
| SFY                            | SPDR S&P/ASX 50 Fund                                | 8,650,323                                  |
| SLF                            | SPDR S&P/ASX 200 Listed Property Fund               | 45,700,001                                 |
| SSO                            | SPDR S&P/ASX Small Ordinaries Fund                  | 1,109,995                                  |
| STW                            | SPDR S&P/ASX 200 Fund                               | 62,214,201                                 |
| SYI                            | SPDR MSCI Australia Select High Dividend Yield Fund | 6,522,875                                  |
| <b>International Equities</b>  |   |  |
| DJRE                           | SPDR Dow Jones Global Real Estate Fund              | 8,697,816                                  |
| WEMG                           | SPDR S&P Emerging Markets Fund                      | 810,750                                    |
| WDIV                           | SPDR S&P Global Dividend Fund                       | 8,126,790                                  |
| WXHG                           | SPDR S&P World ex Australia (Hedged) Fund           | 3,429,961                                  |
| WZOZ                           | SPDR S&P World ex Australia Fund                    | 5,788,464                                  |
| QMIK                           | SPDR MSCI World Quality Mix Fund                    | 404,617                                    |
| SPY                            | SPDR S&P 500 ETF Trust*                             | 72,017                                     |
| <b>Australian Fixed Income</b> |   |  |
| BOND                           | SPDR S&P/ASX Australian Bond Fund                   | 1,114,568                                  |
| GOVT                           | SPDR S&P/ASX Australian Government Bond Fund        | 604,472                                    |

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.