

**Market Announcement**

# Month End Units on Issue

State Street Global Advisors,  
Australia Services Limited

[www.ssga.com/au](http://www.ssga.com/au)

**February 1, 2023**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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 January 2023.

ASX Code	Fund	Units on issue (as at 31 January 2023)
<b>Australian Equities</b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	5,645,553
OZR	SPDR S&P/ASX 200 Resources Fund	9,133,485
SFY	SPDR S&P/ASX 50 Fund	13,102,605
SLF	SPDR S&P/ASX 200 Listed Property Fund	50,550,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,951,803
STW	SPDR S&P/ASX 200 Fund	72,738,951
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	12,675,058
E200	SPDR S&P/ASX ESG FUND	1,686,289
<b>International Equities</b>		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	21,533,784
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	922,476
WDIV	SPDR S&P Global Dividend Fund	20,446,677
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	9,922,180
WZOZ	SPDR S&P World ex Australia Carbon Control Fund	9,117,302
QMIX	SPDR MSCI World Quality Mix Fund	1,421,949
SPY	SPDR S&P 500 ETF Trust*	225,407

\*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.

ASX Code	Fund	Units on issue (as at 31 January 2023)
<b>Australian Fixed Income</b>		
BOND	SPDR S&P/ASX Australian Bond Fund	1,597,813
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,211,660

Please note that information relating to the funds is available daily at [www.ssga.com/au](http://www.ssga.com/au)

This announcement has been authorized by:

**Robert Cook**

Company Secretary  
State Street Global Advisors, Australia Services Limited

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com/au](http://www.ssga.com/au).

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