

**Date: 2 December 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 November 2016.

<b>ASX Code</b>	<b>Fund</b>	<b>Units on issue (as at 30 November 2016)</b>
<b><i>Australian Equities</i></b>		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	3,314,179
OZR	SPDR S&P/ASX 200 Resources Fund	3,013,880
SFY	SPDR S&P/ASX 50 Fund	8,785,654
SLF	SPDR S&P/ASX 200 Listed Property Fund	46,600,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,007,338
STW	SPDR S&P/ASX 200 Fund	58,420,838
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	6,193,228
<b><i>International Equities</i></b>		
DJRE	SPDR Dow Jones Global Real Estate Fund	5,430,010
WEMG	SPDR S&P Emerging Markets Fund	659,807
WDIV	SPDR S&P Global Dividend Fund	5,846,960
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,473,146
WZOZ	SPDR S&P World ex Australia Fund	5,546,405
QMIX	SPDR MSCI World Quality Mix Fund	301,310
SPY	SPDR S&P 500 ETF Trust*	54,917
<b><i>Australian Fixed Income</i></b>		
BOND	SPDR S&P/ASX Australian Bond Fund	1,110,778
GOVT	SPDR S&P/ASX Australian Government Bond Fund	603,314

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 CHESSE Depository Interests over units in the US fund issued for trading on the Australian Securities Exchange.

