

Date: 4 September 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 31 August 2017.

ASX Code	Fund	Units on issue (as at 31 August 2017)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	3,020,066
OZR	SPDR S&P/ASX 200 Resources Fund	4,019,498
SFY	SPDR S&P/ASX 50 Fund	8,415,757
SLF	SPDR S&P/ASX 200 Listed Property Fund	46,100,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	1,109,995
STW	SPDR S&P/ASX 200 Fund	62,197,506
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	6,414,485
International Equities		
DJRE	SPDR Dow Jones Global Real Estate Fund	7,997,816
WEMG	SPDR S&P Emerging Markets Fund	910,750
WDIV	SPDR S&P Global Dividend Fund	7,576,790
WXHG	SPDR S&P World ex Australia (Hedged) Fund	3,229,961
WXOZ	SPDR S&P World ex Australia Fund	5,631,401
QMIK	SPDR MSCI World Quality Mix Fund	354,617
SPY	SPDR S&P 500 ETF Trust*	66,917
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,113,920
GOVT	SPDR S&P/ASX Australian Government Bond Fund	604,313

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.

