

Market Announcement

Month End Units on Issue

State Street Global Advisors,
Australia Services Limited

www.ssga.com/au

July 4, 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 30 June 2023.

ASX Code	Fund	Units on issue (as at 30 June 2023)
Australian Equities		
OZF	SPDR S&P/ASX 200 Financials EX-A REIT Fund	5,495,553
OZR	SPDR S&P/ASX 200 Resources Fund	10,933,485
SFY	SPDR S&P/ASX 50 Fund	12,826,798
SLF	SPDR S&P/ASX 200 Listed Property Fund	45,100,001
SSO	SPDR S&P/ASX Small Ordinaries Fund	2,051,803
STW	SPDR S&P/ASX 200 Fund	72,773,051
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	14,353,939
E200	SPDR S&P/ASX ESG FUND	1,737,358
International Equities		
DJRE	SPDR Dow Jones Global Real Estate ESG Fund	21,383,784
WEMG	SPDR S&P Emerging Markets Carbon Control Fund	922,476
WDIV	SPDR S&P Global Dividend Fund	20,496,677
WXHG	SPDR S&P World ex Australia Carbon Control (Hedged) Fund	9,572,180
WZOZ	SPDR S&P World ex Australia Carbon Control Fund	8,514,422
QMIX	SPDR MSCI World Quality Mix Fund	1,621,949
SPY	SPDR S&P 500 ETF Trust*	217,407

*The units on issue for SPY refers to the CHESD Depository Interests over units in the US fund issued for trading on the Australian Securities Exchange.

ASX Code	Fund	Units on issue (as at 30 June 2023)
Australian Fixed Income		
BOND	SPDR S&P/ASX Australian Bond Fund	1,557,813
GOVT	SPDR S&P/ASX Australian Government Bond Fund	1,341,876

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

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