

OZR

SPDR[®] S&P[®]/ASX 200 Resources Fund

Bloomberg Code

OZR AU

Iress Code

OZR.AXW

Key Features

Relatively Low Cost±
Tradability
Transparency of Performance
Diversification^

Inception Date

13/04/2011

Fund Objective

The SPDR S&P/ASX 200 Resources Fund seeks to closely track, before fees and expenses, the returns of the S&P/ASX 200 Resources Index. Our approach is designed to provide portfolios with low portfolio turnover, accurate tracking and lower costs. Ordinary brokerage commissions may apply.

Index Description

The S&P/ASX 200 Resources Index is comprised of listed Australian securities involved in the metals and mining industry (broadly classified as aluminum, non-ferrous metal mining, salt and borate mining, phosphate rock mining, gold and precious metals, producers of iron and steel and related products) and energy (including oil and natural gas, steaming and coking coal, coal seam methane gas and uranium).

Index Ticker

ASA45

Performance

Total Return	Fund %	Index %
1 Month	9.01	9.16
3 Month	7.09	7.27
6 Month	0.57	0.96
1 Year	10.92	11.74
3 Year p.a.	29.73	30.53
5 Year p.a.	5.05	5.44
Since Inception p.a.	-1.46	-1.13

Source: SSGA, as at 31 January 2019

Past performance is not indicative of future results. Performance returns are calculated in Australian Dollars and periods of less than one year are not annualised. Returns do not reflect the brokerage fees or the bid/ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange. Investment return and principal value will fluctuate, so you may have a gain or loss when units are sold. Current performance may be higher or lower than that quoted. Total net returns reflect combined capital growth and income performance assuming all distributions are reinvested. Distributions are assumed to be reinvested via the Dividend Reinvestment Program (DRP).

The index returns are unmanaged and do not reflect the deduction of any fees or expenses. The index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

Unless otherwise noted all information contained herein is that of the SPDR S&P/ASX 200 Resources Fund.

Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index.

± Frequent trading of ETFs could significantly increase commissions and other costs such that they may offset any savings from low fees or costs.

^ Diversification does not protect against loss.

Characteristics

Number of Holdings	37
Dividend Yield	3.49%
Indicative Dividend Yield - Gross	4.92%
Implied Franking Credits	95.45%
Price/Earnings Ratio FY1	14.07
Price/Book	1.85
Hist 3 Year EPS Growth	32.48%
Return on Equity	5.61%

Top 10 Holdings**Weight %**

BHP GROUP LTD	31.69
RIO TINTO LTD	10.01
WOODSIDE PETROLEUM LTD	9.95
NEWCREST MINING LTD	5.78
SOUTH32 LTD	5.62
ORIGIN ENERGY LTD	3.91
SANTOS LTD	3.56
OIL SEARCH LTD	3.14
FORTESCUE METALS GROUP LTD	2.94
CALTEX AUSTRALIA LTD	2.18

Source: SSGA, as at 31 January 2019

Key Facts

ASX Ticker	OZR
Intraday NAV	YOZR
Management Costs	0.4%
Investment Manager	State Street Global Advisors, Australia, Limited
Responsible Entity	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Semi-Annual

Sub-Industry Breakdown**Weight %**

Diversified Metals & Mining	51.44
Oil & Gas Exploration & Production	17.59
Gold	11.99
Steel	5.52
Integrated Oil & Gas	3.91
Oil & Gas Refining & Marketing	2.77
Coal & Consumable Fuels	2.45
Aluminium	1.78
Oil & Gas Equipment & Services	1.32
Copper	1.24

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ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value. ETFs typically invest by sampling an index, holding a range of securities that, in the aggregate, approximates the full index in terms of key risk factors and other characteristics. This may cause the fund to experience tracking errors relative to performance of the index. Brokerage commissions and ETF expenses will reduce returns.

Risks associated with equity investing include stock values which may fluctuate in response to the activities of individual companies and general market and economic conditions.

Concentrated investments in a particular sector or industry tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

Investing involves risk including the risk of loss of principal. Diversification does not ensure a profit or guarantee against loss. Sector ETF products are also subject to sector risk and non-diversification risk, which generally results in greater price fluctuations than the overall market.

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