

STW

SPDR[®] S&P[®]/ASX 200 Fund

Bloomberg Code

STW AU

Iress Code

STW.AXW

Key Features

Relatively Low Cost±
Tradability
Transparency of Performance
Diversification^

Inception Date

24/08/2001

Fund Objective

The SPDR S&P/ASX 200 Fund seeks to closely track, before fees and expenses, the returns of the S&P/ASX 200 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 Index is recognized as one of the leading investment benchmarks for the Australian equity market. The index represents the 200 largest entities in Australia. The S&P/ASX 200 Index provides investors and fund managers with an effective benchmark for Australian equity performance, as it offers a broader representation of the Australian market.

Index Ticker

ASA51

Performance

Total Return	Fund %	Index %
1 Month	3.86	3.87
3 Month	1.40	1.45
6 Month	-4.64	-4.55
1 Year	1.19	1.37
3 Year p.a.	9.85	10.09
5 Year p.a.	6.83	7.10
Since Inception p.a.	7.49	7.84

Source: SSGA, as at 31 January 2019

Past performance is not a reliable indicator of future performance.

Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a net of fees basis, before taxes but after management and transaction costs. Returns have been calculated assuming reinvestment of all distributions and is calculated in AUD. 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.

Index returns reflect capital gains and losses, income, and the reinvestment of dividends. Index returns are unmanaged and do not reflect the deduction of any fees or expenses.

In the factsheets prior to July 2016 the published 'Since Inception' performance figure was calculated from month end.

Unless otherwise noted all information contained herein is that of the SPDR S&P/ASX 200 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	201
Dividend Yield	4.47%
Indicative Dividend Yield - Gross	5.94%
Implied Franking Credits	76.77%
Price/Earnings Ratio FY1	15.32
Price/Book	1.92
Hist 3 Year EPS Growth	13.93%
Return on Equity	14.66%

Top 10 Holdings**Weight %**

COMMONWEALTH BANK OF AUSTRAL	7.87
BHP GROUP LTD	6.56
CSL LTD	5.63
WESTPAC BANKING CORP	5.38
AUST AND NZ BANKING GROUP	4.63
NATIONAL AUSTRALIA BANK LTD	4.14
WOOLWORTHS GROUP LTD	2.47
TELSTRA CORP LTD	2.37
MACQUARIE GROUP LTD	2.35
WESFARMERS LTD	2.33

Source: SSGA, as at 31 January 2019

Key Facts

ASX Ticker	STW
Intraday NAV	YSTW
Management Costs	0.19%
Investment Manager	State Street Global Advisors, Australia, Limited
Responsible Entity	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Quarterly

Sector Breakdown**Weight %**

Financials Ex Real Estate Investment Trusts	31.33
Materials	18.49
Healthcare	8.77
Industrials	8.00
Real Estate Investment Trusts	7.63
Consumer Discretionary	6.34
Energy	5.80
Consumer Staples	5.71
Telecommunications Services	3.63
Information Technology	2.23
Utilities	2.07

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 17, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.spdrs.com.au, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

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.

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.

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.

Companies with large market capitalizations go in and out of favor based on market and economic conditions. Larger companies tend to be less volatile than companies with smaller market capitalizations. In exchange for this potentially lower risk, the value of the security may not rise as much as companies with smaller market capitalizations.

Characteristics presented are calculated using the month end market value of holdings, except for beta and standard deviation, if shown, which use month end return values. Averages reflect the market weight of securities in the portfolio. Market data, prices, and dividend estimates for characteristics calculations provided by FactSet Research Systems, Inc. All other portfolio data provided by SSGA. Characteristics and weights are as of the date indicated, are subject to change and should not be relied upon as current thereafter.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA ASL's express written consent.

© 2019 State Street Corporation. All Rights Reserved.

Date of First Use: February 2019

Expiration Date: 20/05/2019

ETF-STW