

SPDR® S&P® Global Dividend Fund

WDIV

Bloomberg Code

WDIV AU

Issuance Code

WDIV.AXW

Key Features

Diversified Investment
Relatively Low Cost±
Transparency of Performance
Flexibility of Trading

Inception Date

01/11/2013

Fund Objective

The SPDR S&P Global Dividend Fund seeks to provide investment return, before fees and other costs, that closely correspond to the performance of the S&P Global Dividend Aristocrats AUD Index.

Index Description

The S&P Global Dividend Aristocrats AUD Index measures the performance of the highest dividend yielding companies within the S&P Global Broad Market Index that have followed a policy of increasing or stable dividends for at least 10 years.

Index Ticker

SPGDAAN

Performance

Total Return	Fund %	Index %
1 Month	-1.66	-1.62
3 Month	-2.06	-2.09
6 Month	3.86	3.97
1 Year	4.11	4.32
3 Year p.a.	9.19	9.45
5 Year p.a.	-	-
Since Inception p.a.	9.86	10.21

Source: SSGA, as at 31 July 2017

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.

Unless otherwise noted all information contained herein is that of the SPDR S&P Global Dividend 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.

Characteristics

Number of Holdings	100
Dividend Yield	4.46%
Price/Earnings Ratio FY1	14.51
Price/Book	1.70
Est. 3-5 Year EPS Growth	5.55%
Return on Equity	18.38%

Top 10 Holdings

	Weight %
WADDELL & REED FINANCIAL-A	1.98
ABERDEEN ASSET MGMT PLC	1.81
EDP-ENERGIAS DE PORTUGAL SA	1.70
FORTUM OYJ	1.69
ABERTIS INFRAESTRUCTURAS SA	1.56
STARHUB LTD	1.44
IG GROUP HOLDINGS PLC	1.43
ENAGAS SA	1.41
ESSENTRA PLC	1.28
ASHMORE GROUP PLC	1.26

Top Country Weights

	Weight %		Weight %		Weight %
United States	19.72	France	5.05	China	2.47
Canada	16.32	Switzerland	4.44	Sweden	2.41
United Kingdom	15.20	Singapore	3.43	Japan	1.95
Hong Kong	6.84	Spain	2.95	Thailand	1.73
South Africa	5.70	Germany	2.72	Portugal	1.69

Source: SSGA, as at 31 July 2017

Fund and index characteristics and holdings are as at the date indicated and are subject to change.

Key Facts

ASX Ticker	WDIV
Intraday NAV	-
Management Costs	0.5%
Investment Manager	State Street Global Advisors, Australia, Limited
Responsible Entity	State Street Global Advisors, Australia Services Limited
Distribution Frequency	Semi-Annual

Sector Breakdown

	Weight %
Financials	25.28
Utilities	15.77
Real Estate	14.53
Consumer Discretionary	13.20
Industrials	7.89
Telecommunication	7.70
Consumer Staples	5.66
Health Care	3.84
Energy	3.67
Materials	1.28
Information Technology	1.17

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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.

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.

Investing in foreign domiciled securities may involve risk of capital loss from unfavorable fluctuation in currency values, withholding taxes, from differences in generally accepted accounting principles or from economic or political instability in other nations.

Investments in emerging or developing markets may be more volatile and less liquid than investing in developed markets and may involve exposure to economic structures that are generally less diverse and mature and to political systems which have less stability than those of more developed countries.

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.

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