

SPDR® Capital Markets

Liquidity Report

ETF Data
Capital Markets Group

31 May 2020

Important Information

- Investment involves risk. Past performance information presented is not indicative of future performance and investors may not get back the full amount invested.
- Investors should not invest based on this marketing material only. Investors should read the prospectus including the risk factors, consider the relevant product features, their own investment objectives, risk tolerance level and other circumstances and seek independent financial and professional advice as appropriate before making any investment decision.

Stock Exchange of Hong Kong Limited

Ticker	ETF Name	Trading Currency	05/31 Closing Price	ETF AUM (\$Mil)	1-Month Flows (\$Mil)	ETF 1-Month Average Bid Ask Spreads		ETF 1-Month ADV		
						Trading Currency	%	Shares	Trading Currency	USD
Hong Kong Equities										
2800 HK	Tracker Fund of Hong Kong	HKD	23.20	10,579	547	0.05	0.23	90,298,462	2,152,267,400	277,615,669
Greater China Equities										
3073 HK	SPDR® FTSE® Greater China ETF	HKD	39.10	102	2	0.41	1.03	7,785	309,158	39,885
Asia ex Japan Fixed Income										
2821 HK	ABF Pan Asia Bond Index Fund	USD	118.00	3,587	-1	0.26	0.22	1,311	153,898	153,898
Alternative										
2840 HK	SPDR Gold Shares	HKD	1,257.00	62,404	3,688	1.29	0.10	55,345	69,443,987	8,957,461

Source: Bloomberg, State Street Global Advisors.

ssga.com/etfs*

For use with the public.

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Important Risk Information

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