

SPDR® Capital Markets Liquidity Report

ETF Data
Capital Markets Group

31 May 2020

Ticker	ETF Name	Trading Currency	05/29 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
Singapore Exchange Securities Trading Ltd.										
Singapore Equities										
STTF SP	SPDR® Straits Times Index ETF	SGD	2.55	684	40	0.005	0.20	1,897,080	4,884,136	3,440,684
US Equities										
DIA SP	SPDR Dow Jones® Industrial Average ETF	USD	253.56	20,237	30	4.15	1.71	47	11,467	11,467
SPY SP	SPDR S&P 500® ETF Trust	USD	302.69	271,833	-1,496	3.62	1.25	221	64,954	64,954
Alternative										
GLD SP	SPDR Gold Shares	USD	162.46	62,404	3,688	0.16	0.10	24,717	4,015,529	4,015,529

Source: Bloomberg, State Street Global Advisors.

ssga.com/etfs

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The offering documents in respect of the Singapore offer of the Shares in the Trust is available and may be obtained upon request from State Street Global Advisors Singapore Limited (“SSGA”) and can be downloaded from the Trust’s website:

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