

Liquidity Report

ETF Data
Capital Markets Group

February 2020

						ETF 1-Month Average Bid Ask Spreads		ETF 1-Month ADV	
Ticker	ETF Name	Trading Currency	02/28 Closing Price	ETF AUM (AUD Mil)	1-Month Flows (AUD Mil)	(AUD)	(%)	(Shares)	(AUD)
Australian Equities									
STW AU	SPDR® S&P®/ASX 200 Fund	AUD	59 . 79	3 , 507	0	0 . 02	0 . 04	257 , 131	16 , 388 , 488
SFY AU	SPDR S&P/ASX 50 Fund	AUD	59 . 74	595	0	0 . 07	0 . 10	23 , 909	1 , 505 , 823
SLF AU	SPDR S&P/ASX 200 Listed Property Fund	AUD	14 . 18	666	4	0 . 04	0 . 30	77 , 527	1 , 148 , 247
OZF AU	SPDR S&P/ASX 200 Financials EX A-REIT Fund	AUD	19 . 13	80	0	0 . 03	0 . 15	9 , 807	198 , 820
OZR AU	SPDR S&P/ASX 200 Resources Fund	AUD	10 . 21	76	1	0 . 03	0 . 27	37 , 553	428 , 414
SSO AU	SPDR S&P/ASX Small Ordinaries Fund	AUD	14 . 59	22	0	0 . 05	0 . 30	3 , 563	55 , 821
US Equities									
SPY AU	SPDR S&P 500® ETF Trust	AUD	450 . 00	268 , 940	- 27 , 985	0 . 95	0 . 19	556	271 , 668
International Equities									
WZOZ AU	SPDR S&P World ex Australia Fund	AUD	33 . 57	204	- 3	0 . 08	0 . 21	7 , 120	256 , 037
WXHG AU	SPDR S&P World ex Australia (Hedged) Fund	AUD	22 . 09	91	0	0 . 10	0 . 39	3 , 979	96 , 612
DJRE AU	SPDR Dow Jones® Global Real Estate Fund	AUD	23 . 86	371	10	0 . 07	0 . 26	32 , 640	827 , 165
WEMG AU	SPDR S&P Emerging Markets Fund	AUD	22 . 72	23	0	0 . 09	0 . 37	7 , 740	183 , 392
Smart Beta									
SYI AU	SPDR MSCI Australia Select High Dividend Yield Fund	AUD	27 . 65	167	1	0 . 04	0 . 13	22 , 372	660 , 077
WDIV AU	SPDR S&P Global Dividend Fund	AUD	19 . 73	293	7	0 . 07	0 . 31	42 , 820	901 , 675
QMI AU	SPDR MSCI World Quality Mix Fund	AUD	21 . 93	25	0	0 . 09	0 . 36	5 , 966	140 , 879
Fixed Income									
BOND AU	SPDR S&P/ASX Australian Bond Fund	AUD	28 . 51	49	0	0 . 03	0 . 10	9 , 031	255 , 370
GOVT AU	SPDR S&P/ASX Australian Government Bond Fund	AUD	28 . 69	32	0	0 . 04	0 . 13	5 , 153	146 , 564

Source: Bloomberg Finance L.P., State Street Global Advisors.

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