

Notice

Admission to Trading Status of the SPDR S&P/ASX 200 ESG Fund (ASX Code: E200)

Effective as of:	05 August 2020	Date Published:	04 August 2020
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the SPDR S&P/ASX 200 ESG Fund (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 24 July 2020 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Wednesday, 05 August 2020
Fund Name:	SPDR S&P/ASX 200 ESG Fund
ASX Code:	E200
ASX Trade Abbreviation:	STATEE200
ISIN:	AU0000096125
Quoted securities:	100,000 ETF Securities
Issuer:	Level 15, 420 George Street Sydney NSW 2000 Phone: 9240 7600 T: +61 2 9240 7600 (within Australia) W: www.ssga.com/au
Unit Registry:	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000

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t: 1300 554 474

w: www.linkmarketservices.com.au

CHES: Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to Section 3 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 24 July 2020.

Issued by

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