
Market Announcement

Daily Fund Update Announcement

SPDR® S&P/ASX 200 Fund

State Street Global Advisors,
Australia Services Limited

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Sydney, NSW 2000

www.spdrs.com.au

December 2, 2019

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Peter Hocking

Company Secretary
State Street Global Advisors, Australia Services Limited

Trade Date:	02-Dec-2019
¹ N.A.V. per Unit	\$ 63.91
² N.A.V. per Creation Unit	\$ 1,597,645.81
Value of Index Basket Shares for 02-Dec-2019	\$ 1,597,810.52
³ Cash Component per Creation Unit	-\$ 164.71
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,884,428,088.51

Date:	03-Dec-2019
Opening Units on Issue	60,783,624.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	60,783,624.00

Index Basket Shares per Creation Unit for 03-Dec-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	633
ABC	ADELAIDE BRIGHTON LTD	323
ABP	ABACUS PROPERTY GROUP REIT NPV	312
AGL	AGL Energy Ltd	574
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	556
ALQ	ALS LTD COMMON STOCK NPV	428
ALU	ALTUM LTD COMMON STOCK NPV	102
ALX	Altas Arteria	685
AMC	AMCOR LIMITED	896
AMP	AMP Ltd	2,907
ANN	Ansell Ltd	117
ANZ	Australia New Zealand Banking Group Ltd	2,524
APA	APA Group	1,029
APT	AFTERPAY TOUCH GROUP LTD	155
APX	APPEN LTD	88
ARB	ARB CORPORATION FP ORD	64
ASB	AUSTAL LTD COMMON STOCK NPV	275
AST	AusNet Services	1,508
ASX	ASX Ltd	169
AVH	AVITA MEDICAL LTD	1,803
AWC	Alumina Ltd	2,032
AZJ	Aurizon Holdings Ltd	1,736
BAL	BELLAMY S AUSTRALIA LTD	76
BAP	Bapcor Limited	246
BEN	Bendigo and Adelaide Bank Ltd	420

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	186
BHP	BHP Group Ltd	2,567
BIN	BINGO INDUSTRIES LTD	367
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,022
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	375
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,399
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	456
BVS	BRAVURA SOLUTIONS LTD	212
BWP	BWP Trust	422
BXB	Brambles Ltd	1,385
CAR	CARSALES.COM LIMITED	210
CBA	Commonwealth Bank of Australia	1,535
CCL	Coca-Cola Amatil Ltd	442
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	348
CGF	CHALLENGERLTD	447
CHC	Charter Hall Group	404
CIM	CIMIC GROUP LIMITED	85
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	302
CMW	Cromwell Property Group	1,641
CNU	CHORUS LTD	202
COE	COOPER ENERGY LTD	1,379
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	989
CPU	COMPUTERSHARE LTD	438
CQR	Charter Hall Retail REIT	311
CSL	CSL Ltd	395
CSR	CSR Ltd	450
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	227
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	312
CWY	CLEANAWAY WASTE MANAGEMENT L	1,754
DHG	Domain Holdings Australia Ltd	201
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	531
DXS	Dexus	945
EHE	ESTIA HEALTH LTD	207
ELD	ELDERS LTD	130
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,318

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	299
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,493
FPH	FISHER + PAYKEL HEALTHCARE C	124
GEM	G8 EDUCATION LTD COMMON STOCK	397
GMG	Goodman Group	1,398
GNC	GrainCorp Ltd	199
GOR	GOLD ROAD RESOURCES LTD	740
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	244
GPT	GPT Group	1,680
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	237
GXY	GALAXY RESOURCES LTD	352
HLS	Healius Ltd	432
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	583
IAG	Insurance Australia Group Ltd	2,015
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	279
IGO	INDEPENDENCE GROUP NL COMMON STOCK	403
ILU	ILUKA RESOURCES LTD	365
ING	INGHAMS GROUP LTD COMMON STOCK	265
IPH	IPH LTD	178
IPL	Incitec Pivot Ltd	1,461
IRE	IRESS LTD COMMON STOCK NPV	148
IVC	INVOCARE LTD COMMON STOCK NPV	102
JBH	JB HI FI LTD	98
JHG	Janus Henderson Group plc	38
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	387
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	509
LNK	LINK ADMINISTRATION HOLDINGS	459
LYC	LYNAS CORP LTD	578
MFG	MAGELLAN FINANCIAL GROUP LTD	129
MGR	Mirvac Group	3,452
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	63
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,402
MQG	Macquarie Group Ltd	276
MTS	METCASH LTD COMMON STOCK NPV	793
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,327
NAB	National Australia Bank Ltd	2,514
NAN	NANOSONICS LTD	223

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	666
NEA	NEARMAP LTD	334
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,286
NHC	NEW HOPE CORP LTD	282
NHF	NIB HOLDINGS LTD	397
NSR	NATIONAL STORAGE REIT REIT NPV	652
NST	NORTHERN STAR RESOURCES LTD	558
NUF	NUFARM LTD COMMON STOCK NPV	271
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	328
NWL	NETWEALTH GROUP LTD	75
NWS	NEWS CORP	53
NXT	NEXTDC LTD COMMON STOCK NPV	299
OML	OOH MEDIA LTD	203
ORA	ORORA LTD COMMON STOCK	1,052
ORE	OROCOBRE LTD COMMON STOCK	200
ORG	Origin Energy Ltd	1,533
ORI	ORICA LTD	327
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,153
OZL	OZ Minerals Ltd	271
PDL	PENDAL GROUP LTD	217
PLS	PILBARA MINERALS LTD	1,549
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNI	PINNACLE INVESTMENT MANAGEME	112
PNV	POLYNOVO LTD	570
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	596
PTM	PLATINUM ASSET MANAGEMENT	257
QAN	Qantas Airways Ltd	1,308
QBE	QBE INSURANCE GROUP LTD	1,190
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,399
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	139
RIO	RIO TINTO LTD COMMON STOCK NPV	324
RMD	RESMED INC CDI CDI	345
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	429
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	752
RWC	RELIANCE WORLDWIDE CORP LTD	689
S32	SOUTH32 LTD	4,482
SAR	SARACEN MINERAL HOLDINGS LTD	919
SBM	ST BARBARA LTD	592
SCG	Scentre Group	4,644
SCP	SHOPPING CENTRES AUSTRALASIA REIT	770
SDA	SPEEDCAST INTERNATIONAL LTD	188

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	676
SEK	SEEK LTD COMMON STOCK NPV	306
SFR	SANDFIRE RESOURCES NL COMMON STOCK	150
SGM	SIMS METAL MANAGEMENT LTD COMMON	139
SGP	Stockland	2,123
SGR	The Star Entertainment Group Ltd	717
SHL	SONIC HEALTHCARE LTD	397
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	256
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,467
SLR	SILVER LAKE RESOURCES LTD	690
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	187
SSM	SERVICE STREAM LTD	314
STO	Santos Ltd	1,536
SUL	Super Retail Group Ltd	120
SUN	SUNCORP GROUP LTD	1,098
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	115
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	657
SYD	Sydney Airport Limited	1,964
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,753
TCL	Transurban Group	2,274
TGR	TASSAL GROUP LTD COMMON STOCK NPV	177
TLS	Telstra Corp Ltd	10,373
TNE	TECHNOLOGY ONE LTD COMMON STOCK	210
TPM	TPG TELECOM LTD COMMON STOCK NPV	297
TWE	TREASURY WINE ESTATES LTD COMMON	627
URW	UNIBAIL RODAMCO WFIELD CDI	263
VCX	VICINITY CENTRES	2,803
VEA	VIVA ENERGY GROUP LTD	933
VOC	Vocus Group Limited	539
VUK	VIRGIN MONEY UK PLC	754
VVR	VIVA ENERGY REIT	402
WBC	Westpac Banking Corp	2,996
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	989
WHC	WHITEHAVEN COAL LTD COMMON STOCK	761
WOR	Worley Ltd	279
WOW	Woolworths group	1,145
WPL	Woodside Petroleum Ltd	816
WSA	Western Areas Ltd	229
WTC	WISETECH GLOBAL LTD	127
XRO	XERO LTD	93

Stock Code	Name of Index Basket Share	Shares
Number of Stocks:	200	

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Prospectus.
2. N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
3. Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4. N.A.V. of SPDR® S&P/ASX 200 Fund - is the Net Asset Value of SPDR® S&P/ASX 200 Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

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