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**Market Announcement**

# **Daily Fund Update Announcement**

## **SPDR<sup>®</sup> S&P/ASX 200 Fund**

State Street Global Advisors,  
Australia Services Limited

Level 17, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**December 27, 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

## SPDR® S&P/ASX 200 Fund

<b>Trade Date:</b>	<b>27-Dec-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 63.53
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,588,317.62
Value of Index Basket Shares for 27-Dec-2019	\$ 1,588,376.23
<sup>3</sup> Cash Component per Creation Unit	-\$ 58.61
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,801,391,968.44

  

<b>Date:</b>	<b>30-Dec-2019</b>
Opening Units on Issue	59,833,624.00
Applications	0.00
Redemptions	800,000.00
<sup>5</sup> Ending Units on Issue	59,033,624.00

### Index Basket Shares per Creation Unit for 30-Dec-2019

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	626
ABC	ADELAIDE BRIGHTON LTD	319
ABP	ABACUS PROPERTY GROUP REIT NPV	308
AGL	AGL Energy Ltd	567
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	549
ALQ	ALS LTD COMMON STOCK NPV	423
ALU	ALTUM LTD COMMON STOCK NPV	101
ALX	Altas Arteria	733
AMC	AMCOR LIMITED	885
AMP	AMP Ltd	2,873
ANN	Ansell Ltd	115
ANZ	Australia New Zealand Banking Group Ltd	2,494
APA	APA Group	1,017
APE	AP EAGERS LTD	144
APT	Afterpay Ltd	153
APX	APPEN LTD	87
ARB	ARB CORPORATION FP ORD	63
ASB	AUSTAL LTD COMMON STOCK NPV	271
AST	AusNet Services	1,490
ASX	ASX Ltd	167
AVH	AVITA MEDICAL LTD	1,782
AWC	Alumina Ltd	2,008
AZJ	Aurizon Holdings Ltd	1,715
BAP	Bapcor Limited	243
BEN	Bendigo and Adelaide Bank Ltd	415

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	183
BHP	BHP Group Ltd	2,536
BIN	BINGO INDUSTRIES LTD	362
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,010
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	370
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,382
BRG	BREVILLE GROUP LTD	78
BSL	BlueScope Steel Ltd	450
BVS	BRAVURA SOLUTIONS LTD	209
BWP	BWP Trust	417
BXB	Brambles Ltd	1,369
CAR	CARSALES.COM LIMITED	208
CBA	Commonwealth Bank of Australia	1,517
CCL	Coca-Cola Amatil Ltd	437
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	343
CGF	CHALLENGERLTD	442
CHC	Charter Hall Group	399
CIM	CIMIC GROUP LIMITED	84
CKF	COLLINS FOODS LTD	89
CLW	CHARTER HALL LONG WALE REIT	318
CMW	Cromwell Property Group	1,621
CNU	CHORUS LTD	181
COE	COOPER ENERGY LTD	1,362
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	977
CPU	COMPUTERSHARE LTD	433
CQR	Charter Hall Retail REIT	307
CSL	CSL Ltd	390
CSR	CSR Ltd	445
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	225
CUV	CLINUVEL PHARMACEUTICALS LTD	38
CWN	CROWN RESORTS LTD	309
CWY	CLEANAWAY WASTE MANAGEMENT L	1,733
DHG	Domain Holdings Australia Ltd	198
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	524
DXS	Dexus	934
EHE	ESTIA HEALTH LTD	204
ELD	ELDERS LTD	128
EML	EML Payments Limited	255

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,303
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	295
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,475
FPH	FISHER + PAYKEL HEALTHCARE C	122
GEM	G8 EDUCATION LTD COMMON STOCK	392
GMG	Goodman Group	1,381
GNC	GrainCorp Ltd	197
GOR	GOLD ROAD RESOURCES LTD	731
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	241
GPT	GPT Group	1,660
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	73
GWA	GWA GROUP LTD COMMON STOCK NPV	234
HLS	Healius Ltd	427
HUB	HUB24 LTD	48
HVN	HARVEY NORMAN HOLDINGS LTD	576
IAG	Insurance Australia Group Ltd	1,991
IEL	IDP EDUCATION LTD	108
IFL	IOOF Holdings Ltd	275
IGO	INDEPENDENCE GROUP NL COMMON STOCK	398
ILU	ILUKA RESOURCES LTD	361
INA	INGENIA COMMUNITIES GROUP REIT NPV	210
ING	INGHAMS GROUP LTD COMMON STOCK	279
IPH	IPH LTD	176
IPL	Incitec Pivot Ltd	1,444
IRE	IRESS LTD COMMON STOCK NPV	146
IVC	INVOCARE LTD COMMON STOCK NPV	101
JBH	JB HI FI LTD	96
JHG	Janus Henderson Group plc	32
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	382
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	503
LNK	LINK ADMINISTRATION HOLDINGS	453
LYC	LYNAS CORP LTD	571
MFG	MAGELLAN FINANCIAL GROUP LTD	127
MGR	Mirvac Group	3,410
MIN	MINERAL RESOURCES LTD COMMON STOCK	135
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	62
MND	MONADELPHOUS GROUP LTD COMMON STOCK	78
MPL	MEDIBANK PRIVATE LTD	2,373
MQG	Macquarie Group Ltd	273
MTS	METCASH LTD COMMON STOCK NPV	784
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,311
NAB	National Australia Bank Ltd	2,484

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	221
NCM	Newcrest Mining Ltd	658
NEA	NEARMAP LTD	330
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,271
NHC	NEW HOPE CORP LTD	279
NHF	NIB HOLDINGS LTD	392
NSR	NATIONAL STORAGE REIT REIT NPV	679
NST	NORTHERN STAR RESOURCES LTD	624
NUF	NUFARM LTD COMMON STOCK NPV	268
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	360
NWL	NETWEALTH GROUP LTD	74
NWS	NEWS CORP	58
NXT	NEXTDC LTD COMMON STOCK NPV	296
OML	OOH MEDIA LTD	201
ORA	ORORA LTD COMMON STOCK	1,040
ORE	OROCOBRE LTD COMMON STOCK	198
ORG	Origin Energy Ltd	1,515
ORI	ORICA LTD	323
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,139
OZL	OZ Minerals Ltd	268
PDL	PENDAL GROUP LTD	214
PLS	PILBARA MINERALS LTD	1,514
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PNI	PINNACLE INVESTMENT MANAGEME	111
PNV	POLYNOVO LTD	563
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	588
PTM	PLATINUM ASSET MANAGEMENT	254
QAN	Qantas Airways Ltd	1,292
QBE	QBE INSURANCE GROUP LTD	1,176
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,382
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	138
RIO	RIO TINTO LTD COMMON STOCK NPV	320
RMD	RESMED INC CDI CDI	340
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	424
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	743
RWC	RELIANCE WORLDWIDE CORP LTD	681
S32	SOUTH32 LTD	4,428
SAR	SARACEN MINERAL HOLDINGS LTD	908
SBM	ST BARBARA LTD	585
SCG	Scentre Group	4,588
SCP	SHOPPING CENTRES AUSTRALASIA REIT	803

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	742
SEK	SEEK LTD COMMON STOCK NPV	302
SFR	SANDFIRE RESOURCES NL COMMON STOCK	148
SGM	SIMS METAL MANAGEMENT LTD COMMON	138
SGP	Stockland	2,098
SGR	The Star Entertainment Group Ltd	709
SHL	SONIC HEALTHCARE LTD	392
SIQ	SMARTGROUP CORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	253
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,449
SLR	SILVER LAKE RESOURCES LTD	750
SOL	WASHINGTON H. SOUL PATTINSON COMMON	101
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	200
SSM	SERVICE STREAM LTD	310
STO	Santos Ltd	1,518
SUL	Super Retail Group Ltd	119
SUN	SUNCORP GROUP LTD	1,084
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	114
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	649
SYD	Sydney Airport Limited	1,940
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,732
TCL	Transurban Group	2,247
TGR	TASSAL GROUP LTD COMMON STOCK NPV	175
TLS	Telstra Corp Ltd	10,249
TNE	TECHNOLOGY ONE LTD COMMON STOCK	221
TPM	TPG TELECOM LTD COMMON STOCK NPV	294
TWE	TREASURY WINE ESTATES LTD COMMON	619
URW	UNIBAIL RODAMCO WTFIELD CDI	260
VCX	VICINITY CENTRES	2,769
VEA	VIVA ENERGY GROUP LTD	922
VOC	Vocus Group Limited	532
VUK	VIRGIN MONEY UK PLC	745
VVR	VIVA ENERGY REIT	397
WBC	Westpac Banking Corp	2,960
WEB	WEBJET LTD COMMON STOCK NPV	111
WES	WESFARMERS LTD	977
WHC	WHITEHAVEN COAL LTD COMMON STOCK	752
WOR	Worley Ltd	276
WOW	Woolworths group	1,132
WPL	Woodside Petroleum Ltd	807
WSA	Western Areas Ltd	226
WTC	WISETECH GLOBAL LTD	126
XRO	XERO LTD	92

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