
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

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February 5, 2020

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

Trade Date:	05-Feb-2020
¹ N.A.V. per Unit	\$ 64.47
² N.A.V. per Creation Unit	\$ 1,611,650.45
Value of Index Basket Shares for 05-Feb-2020	\$ 1,611,550.39
³ Cash Component per Creation Unit	\$ 100.06
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,776,663,650.73

Date:	06-Feb-2020
Opening Units on Issue	58,583,790.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	58,583,790.00

Index Basket Shares per Creation Unit for 06-Feb-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	627
ABC	ADELAIDE BRIGHTON LTD	320
ABP	ABACUS PROPERTY GROUP REIT NPV	309
AGL	AGL Energy Ltd	568
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	550
ALQ	ALS LTD COMMON STOCK NPV	423
ALU	ALTUM LTD COMMON STOCK NPV	101
ALX	Altas Arteria	734
AMC	AMCOR LIMITED	886
AMP	AMP Ltd	2,876
ANN	Ansell Ltd	116
ANZ	Australia New Zealand Banking Group Ltd	2,497
APA	APA Group	1,018
APE	AP EAGERS LTD	145
APT	Afterpay Ltd	154
APX	APPEN LTD	87
ARB	ARB CORPORATION FP ORD	64
ASB	AUSTAL LTD COMMON STOCK NPV	272
AST	AusNet Services	1,492
ASX	ASX Ltd	167
AVH	AVITA MEDICAL LTD	1,784
AWC	Alumina Ltd	2,011
AZJ	Aurizon Holdings Ltd	1,717
BAP	Bapcor Limited	244
BEN	Bendigo and Adelaide Bank Ltd	416

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	184
BHP	BHP Group Ltd	2,540
BIN	BINGO INDUSTRIES LTD	363
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,012
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	371
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,384
BRG	BREVILLE GROUP LTD	78
BSL	BlueScope Steel Ltd	451
BVS	BRAVURA SOLUTIONS LTD	210
BWP	BWP Trust	417
BXB	Brambles Ltd	1,370
CAR	CARSALES.COM LIMITED	208
CBA	Commonwealth Bank of Australia	1,519
CCL	Coca-Cola Amatil Ltd	437
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	344
CGF	CHALLENGERLTD	442
CHC	Charter Hall Group	399
CIM	CIMIC GROUP LIMITED	84
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	366
CMW	Cromwell Property Group	1,623
CNU	CHORUS LTD	182
COE	COOPER ENERGY LTD	1,364
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	978
CPU	COMPUTERSHARE LTD	434
CQR	Charter Hall Retail REIT	308
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	1,735
DHG	Domain Holdings Australia Ltd	198
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	525
DXS	Dexus	935
EHE	ESTIA HEALTH LTD	205
ELD	ELDERS LTD	129
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	1,304
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	296
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,477
FPH	FISHER + PAYKEL HEALTHCARE C	122
GEM	G8 EDUCATION LTD COMMON STOCK	393
GMG	Goodman Group	1,383
GNC	GrainCorp Ltd	197
GOR	GOLD ROAD RESOURCES LTD	732
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	242
GPT	GPT Group	1,662
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	234
HLS	Healius Ltd	427
HUB	HUB24 LTD	48
HVN	HARVEY NORMAN HOLDINGS LTD	577
IAG	Insurance Australia Group Ltd	1,994
IEL	IDP EDUCATION LTD	108
IFL	IOOF Holdings Ltd	276
IGO	IGO Ltd	399
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	1,446
IRE	IRESS LTD COMMON STOCK NPV	147
IVC	INVOCARE LTD COMMON STOCK NPV	101
JBH	JB HI FI LTD	97
JHG	Janus Henderson Group plc	32
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	383
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	503
LNK	LINK ADMINISTRATION HOLDINGS	454
LYC	LYNAS CORP LTD	572
MFG	MAGELLAN FINANCIAL GROUP LTD	127
MGR	Mirvac Group	3,415
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	2,376
MQG	Macquarie Group Ltd	273
MTS	METCASH LTD COMMON STOCK NPV	785
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,313
NAB	National Australia Bank Ltd	2,488

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	221
NCM	Newcrest Mining Ltd	659
NEA	NEARMAP LTD	330
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,273
NHC	NEW HOPE CORP LTD	279
NHF	NIB HOLDINGS LTD	392
NSR	NATIONAL STORAGE REIT REIT NPV	680
NST	NORTHERN STAR RESOURCES LTD	625
NUF	NUFARM LTD COMMON STOCK NPV	268
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	361
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	1,041
ORE	OROCOBRE LTD COMMON STOCK	198
ORG	Origin Energy Ltd	1,517
ORI	ORICA LTD	324
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,140
OZL	OZ Minerals Ltd	268
PDL	PENDAL GROUP LTD	214
PLS	PILBARA MINERALS LTD	1,516
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PNI	PINNACLE INVESTMENT MANAGEME	111
PNV	POLYNOVO LTD	564
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	589
PTM	PLATINUM ASSET MANAGEMENT	255
QAN	Qantas Airways Ltd	1,294
QBE	QBE INSURANCE GROUP LTD	1,178
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,384
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	341
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	425
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	859
RWC	RELIANCE WORLDWIDE CORP LTD	682
S32	SOUTH32 LTD	4,434
SAR	SARACEN MINERAL HOLDINGS LTD	909
SBM	ST BARBARA LTD	586
SCG	Scentre Group	4,594
SCP	SHOPPING CENTRES AUSTRALASIA REIT	804

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	743
SEK	SEEK LTD COMMON STOCK NPV	303
SFR	Sandfire Resources Ltd	148
SGM	Sims Ltd	138
SGP	Stockland	2,101
SGR	The Star Entertainment Group Ltd	709
SHL	SONIC HEALTHCARE LTD	393
SIQ	SMARTGROUP CORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	254
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,451
SLR	SILVER LAKE RESOURCES LTD	751
SOL	WASHINGTON H. SOUL PATTINSON COMMON	101
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	200
SSM	SERVICE STREAM LTD	311
STO	Santos Ltd	1,520
SUL	Super Retail Group Ltd	119
SUN	SUNCORP GROUP LTD	1,086
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	114
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	650
SYD	Sydney Airport Limited	1,943
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,734
TCL	Transurban Group	2,250
TGR	TASSAL GROUP LTD COMMON STOCK NPV	175
TLS	Telstra Corp Ltd	10,263
TNE	TECHNOLOGY ONE LTD COMMON STOCK	222
TPM	TPG TELECOM LTD COMMON STOCK NPV	294
TWE	TREASURY WINE ESTATES LTD COMMON	620
URW	UNIBAIL RODAMCO WTFIELD CDI	260
VCX	VICINITY CENTRES	2,773
VEA	VIVA ENERGY GROUP LTD	923
VOC	Vocus Group Limited	533
VUK	VIRGIN MONEY UK PLC	746
VVR	VIVA ENERGY REIT	398
WBC	Westpac Banking Corp	2,964
WEB	WEBJET LTD COMMON STOCK NPV	111
WES	WESFARMERS LTD	978
WHC	WHITEHAVEN COAL LTD COMMON STOCK	753
WOR	Worley Ltd	276
WOW	Woolworths group	1,133
WPL	Woodside Petroleum Ltd	808
WSA	Western Areas Ltd	227
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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