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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 15, 420 George Street  
Sydney, NSW 2000

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

**February 25, 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

<b>Trade Date:</b>	<b>25-Feb-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 63.72
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,593,039.67
Value of Index Basket Shares for 25-Feb-2020	\$ 1,592,648.39
<sup>3</sup> Cash Component per Creation Unit	\$ 391.28
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,733,052,048.76

  

<b>Date:</b>	<b>26-Feb-2020</b>
Opening Units on Issue	58,583,790.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	58,583,790.00

### Index Basket Shares per Creation Unit for 26-Feb-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	629
ABC	ADELAIDE BRIGHTON LTD	321
ABP	ABACUS PROPERTY GROUP REIT NPV	310
AGL	AGL Energy Ltd	570
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	552
ALQ	ALS LTD COMMON STOCK NPV	425
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	737
AMC	AMCOR LIMITED	890
AMP	AMP Ltd	2,887
ANN	Ansell Ltd	116
ANZ	Australia New Zealand Banking Group Ltd	2,507
APA	APA Group	1,022
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	273
AST	AusNet Services	1,498
ASX	ASX Ltd	168
AVH	AVITA MEDICAL LTD	1,791
AWC	Alumina Ltd	2,018
AZJ	Aurizon Holdings Ltd	1,724
BAP	Bapcor Limited	245
BEN	Bendigo and Adelaide Bank Ltd	418

## 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	2,550
BIN	BINGO INDUSTRIES LTD	364
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,015
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	372
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,390
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	452
BVS	BRAVURA SOLUTIONS LTD	210
BWP	BWP Trust	419
BXB	Brambles Ltd	1,376
CAR	CARSALES.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,524
CCL	Coca-Cola Amatil Ltd	439
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	345
CGF	CHALLENGERLTD	444
CHC	Charter Hall Group	401
CIM	CIMIC GROUP LIMITED	85
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	367
CMW	Cromwell Property Group	1,629
CNU	CHORUS LTD	182
COE	COOPER ENERGY LTD	1,369
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	982
CPU	COMPUTERSHARE LTD	435
CQR	Charter Hall Retail REIT	309
CSL	CSL Ltd	392
CSR	CSR Ltd	447
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	226
CUV	CLINUVEL PHARMACEUTICALS LTD	38
CWN	CROWN RESORTS LTD	310
CWY	CLEANAWAY WASTE MANAGEMENT L	1,742
DHG	Domain Holdings Australia Ltd	199
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	527
DXS	Dexus	939
EHE	ESTIA HEALTH LTD	205
ELD	ELDERS LTD	129
EML	EML Payments Limited	256

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,455
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	297
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,483
FPH	FISHER + PAYKEL HEALTHCARE C	123
GEM	G8 EDUCATION LTD COMMON STOCK	394
GMG	Goodman Group	1,388
GNC	GrainCorp Ltd	198
GOR	GOLD ROAD RESOURCES LTD	735
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	242
GPT	GPT Group	1,669
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	235
HLS	Healius Ltd	429
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	579
IAG	Insurance Australia Group Ltd	2,002
IEL	IDP EDUCATION LTD	108
IFL	IOOF Holdings Ltd	277
IGO	IGO Ltd	400
ILU	ILUKA RESOURCES LTD	362
INA	INGENIA COMMUNITIES GROUP REIT NPV	211
ING	INGHAMS GROUP LTD COMMON STOCK	280
IPH	IPH LTD	177
IPL	Incitec Pivot Ltd	1,451
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	384
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	505
LNK	LINK ADMINISTRATION HOLDINGS	456
LYC	LYNAS CORP LTD	574
MFG	MAGELLAN FINANCIAL GROUP LTD	128
MGR	Mirvac Group	3,428
MIN	MINERAL RESOURCES LTD COMMON STOCK	135
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	62
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,386
MQG	Macquarie Group Ltd	274
MTS	METCASH LTD COMMON STOCK NPV	788
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,318
NAB	National Australia Bank Ltd	2,497

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	222
NCM	Newcrest Mining Ltd	661
NEA	NEARMAP LTD	331
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,278
NHC	NEW HOPE CORP LTD	280
NHF	NIB HOLDINGS LTD	394
NSR	NATIONAL STORAGE REIT REIT NPV	683
NST	NORTHERN STAR RESOURCES LTD	628
NUF	NUFARM LTD COMMON STOCK NPV	269
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	362
NWL	NETWEALTH GROUP LTD	74
NWS	NEWS CORP	59
NXT	NEXTDC LTD COMMON STOCK NPV	297
OML	OOH MEDIA LTD	202
ORA	ORORA LTD COMMON STOCK	1,045
ORE	OROCOBRE LTD COMMON STOCK	199
ORG	Origin Energy Ltd	1,523
ORI	ORICA LTD	325
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,145
OZL	OZ Minerals Ltd	270
PDL	PENDAL GROUP LTD	215
PLS	PILBARA MINERALS LTD	1,522
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PNI	PINNACLE INVESTMENT MANAGEME	111
PNV	POLYNOVO LTD	566
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	591
PTM	PLATINUM ASSET MANAGEMENT	256
QAN	Qantas Airways Ltd	1,299
QBE	QBE INSURANCE GROUP LTD	1,182
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,389
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	138
RIO	RIO TINTO LTD COMMON STOCK NPV	322
RMD	RESMED INC CDI CDI	342
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	426
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	862
RWC	RELIANCE WORLDWIDE CORP LTD	684
S32	SOUTH32 LTD	4,451
SAR	SARACEN MINERAL HOLDINGS LTD	913
SBM	ST BARBARA LTD	588
SCG	Scentre Group	4,612
SCP	SHOPPING CENTRES AUSTRALASIA REIT	807

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	746
SEK	SEEK LTD COMMON STOCK NPV	304
SFR	Sandfire Resources Ltd	149
SGM	Sims Ltd	139
SGP	Stockland	2,109
SGR	The Star Entertainment Group Ltd	712
SHL	SONIC HEALTHCARE LTD	394
SIQ	SMARTGROUP CORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	255
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,457
SLR	SILVER LAKE RESOURCES LTD	754
SOL	WASHINGTON H. SOUL PATTINSON COMMON	101
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	201
SSM	SERVICE STREAM LTD	312
STO	Santos Ltd	1,526
SUL	Super Retail Group Ltd	119
SUN	SUNCORP GROUP LTD	1,090
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	115
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	653
SYD	Sydney Airport Limited	1,950
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,741
TCL	Transurban Group	2,259
TGR	TASSAL GROUP LTD COMMON STOCK NPV	176
TLS	Telstra Corp Ltd	10,302
TNE	TECHNOLOGY ONE LTD COMMON STOCK	223
TPM	TPG TELECOM LTD COMMON STOCK NPV	295
TWE	TREASURY WINE ESTATES LTD COMMON	623
URW	UNIBAIL RODAMCO WTFIELD CDI	261
VCX	VICINITY CENTRES	2,783
VEA	VIVA ENERGY GROUP LTD	926
VOC	Vocus Group Limited	535
VUK	VIRGIN MONEY UK PLC	749
VVR	VIVA ENERGY REIT	399
WBC	Westpac Banking Corp	2,975
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	982
WHC	WHITEHAVEN COAL LTD COMMON STOCK	755
WOR	Worley Ltd	277
WOW	Woolworths group	1,138
WPL	Woodside Petroleum Ltd	811
WSA	Western Areas Ltd	227
WTC	WISETECH GLOBAL LTD	126
XRO	XERO LTD	92

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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