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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

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**March 2, 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>02-Mar-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 59.47
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,486,734.49
Value of Index Basket Shares for 02-Mar-2020	\$ 1,484,908.88
<sup>3</sup> Cash Component per Creation Unit	\$ 1,825.61
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,483,941,649.51

  

<b>Date:</b>	<b>03-Mar-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 03-Mar-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	630
ABC	ADELAIDE BRIGHTON LTD	322
ABP	ABACUS PROPERTY GROUP REIT NPV	310
AGL	AGL Energy Ltd	571
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	553
ALQ	ALS LTD COMMON STOCK NPV	426
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	738
AMC	AMCOR LIMITED	892
AMP	AMP Ltd	2,893
ANN	Ansell Ltd	116
ANZ	Australia New Zealand Banking Group Ltd	2,512
APA	APA Group	1,024
APE	AP EAGERS LTD	146
APT	Afterpay Ltd	154
APX	APPEN LTD	87
ARB	ARB CORPORATION FP ORD	64
ASB	AUSTAL LTD COMMON STOCK NPV	273
AST	AusNet Services	1,501
ASX	ASX Ltd	168
AVH	AVITA MEDICAL LTD	1,795
AWC	Alumina Ltd	2,022
AZJ	Aurizon Holdings Ltd	1,727
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	185
BHP	BHP Group Ltd	2,554
BIN	BINGO INDUSTRIES LTD	365
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,017
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	373
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,392
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	453
BVS	BRAVURA SOLUTIONS LTD	211
BWP	BWP Trust	420
BXB	Brambles Ltd	1,378
CAR	CARSALES.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,527
CCL	Coca-Cola Amatil Ltd	440
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	346
CGF	CHALLENGERLTD	445
CHC	Charter Hall Group	402
CIM	CIMIC GROUP LIMITED	85
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	368
CMW	Cromwell Property Group	1,633
CNU	CHORUS LTD	183
COE	COOPER ENERGY LTD	1,372
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	984
CPU	COMPUTERSHARE LTD	436
CQR	Charter Hall Retail REIT	309
CSL	CSL Ltd	393
CSR	CSR Ltd	448
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	226
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	311
CWY	CLEANAWAY WASTE MANAGEMENT L	1,745
DHG	Domain Holdings Australia Ltd	200
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	528
DXS	Dexus	940
EHE	ESTIA HEALTH LTD	206
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	1,458
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	297
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,485
FPH	FISHER + PAYKEL HEALTHCARE C	123
GEM	G8 EDUCATION LTD COMMON STOCK	395
GMG	Goodman Group	1,391
GNC	GrainCorp Ltd	198
GOR	GOLD ROAD RESOURCES LTD	736
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	243
GPT	GPT Group	1,672
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	235
HLS	Healius Ltd	430
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	580
IAG	Insurance Australia Group Ltd	2,005
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	277
IGO	IGO Ltd	401
ILU	ILUKA RESOURCES LTD	363
INA	INGENIA COMMUNITIES GROUP REIT NPV	212
ING	INGHAMS GROUP LTD COMMON STOCK	281
IPH	IPH LTD	177
IPL	Incitec Pivot Ltd	1,454
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	385
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	506
LNK	LINK ADMINISTRATION HOLDINGS	456
LYC	LYNAS CORP LTD	575
MFG	MAGELLAN FINANCIAL GROUP LTD	128
MGR	Mirvac Group	3,435
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	62
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,390
MQG	Macquarie Group Ltd	275
MTS	METCASH LTD COMMON STOCK NPV	789
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,321
NAB	National Australia Bank Ltd	2,502

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	222
NCM	Newcrest Mining Ltd	662
NEA	NEARMAP LTD	332
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,280
NHC	NEW HOPE CORP LTD	360
NHF	NIB HOLDINGS LTD	395
NSR	NATIONAL STORAGE REIT REIT NPV	684
NST	NORTHERN STAR RESOURCES LTD	629
NUF	NUFARM LTD COMMON STOCK NPV	270
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	363
NWL	NETWEALTH GROUP LTD	74
NWS	NEWS CORP	59
NXT	NEXTDC LTD COMMON STOCK NPV	298
OML	OOH MEDIA LTD	202
ORA	ORORA LTD COMMON STOCK	1,047
ORE	OROCOBRE LTD COMMON STOCK	199
ORG	Origin Energy Ltd	1,526
ORI	ORICA LTD	346
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,147
OZL	OZ Minerals Ltd	270
PDL	PENDAL GROUP LTD	216
PLS	PILBARA MINERALS LTD	1,525
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PNI	PINNACLE INVESTMENT MANAGEME	111
PNV	POLYNOVO LTD	568
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	593
PTM	PLATINUM ASSET MANAGEMENT	256
QAN	Qantas Airways Ltd	1,301
QBE	QBE INSURANCE GROUP LTD	1,185
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,392
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	139
RIO	RIO TINTO LTD COMMON STOCK NPV	322
RMD	RESMED INC CDI CDI	343
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	427
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	864
RWC	RELIANCE WORLDWIDE CORP LTD	686
S32	SOUTH32 LTD	4,460
SAR	SARACEN MINERAL HOLDINGS LTD	915
SBM	ST BARBARA LTD	589
SCG	Scentre Group	4,621
SCP	SHOPPING CENTRES AUSTRALASIA REIT	809

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	747
SEK	SEEK LTD COMMON STOCK NPV	304
SFR	Sandfire Resources Ltd	149
SGM	Sims Ltd	139
SGP	Stockland	2,113
SGR	The Star Entertainment Group Ltd	714
SHL	SONIC HEALTHCARE LTD	395
SIQ	SMARTGROUP CORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	255
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,460
SLR	SILVER LAKE RESOURCES LTD	756
SOL	WASHINGTON H. SOUL PATTINSON COMMON	101
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	201
SSM	SERVICE STREAM LTD	313
STO	Santos Ltd	1,529
SUL	Super Retail Group Ltd	119
SUN	SUNCORP GROUP LTD	1,092
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	115
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	654
SYD	Sydney Airport Limited	1,954
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,744
TCL	Transurban Group	2,263
TGR	TASSAL GROUP LTD COMMON STOCK NPV	176
TLS	Telstra Corp Ltd	10,322
TNE	TECHNOLOGY ONE LTD COMMON STOCK	223
TPM	TPG TELECOM LTD COMMON STOCK NPV	296
TWE	TREASURY WINE ESTATES LTD COMMON	624
URW	UNIBAIL RODAMCO WTFIELD CDI	262
VCX	VICINITY CENTRES	2,789
VEA	VIVA ENERGY GROUP LTD	928
VOC	Vocus Group Limited	536
VUK	VIRGIN MONEY UK PLC	751
VVR	VIVA ENERGY REIT	600
WBC	Westpac Banking Corp	2,981
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	984
WHC	WHITEHAVEN COAL LTD COMMON STOCK	757
WOR	Worley Ltd	278
WOW	Woolworths group	1,140
WPL	Woodside Petroleum Ltd	812
WSA	Western Areas Ltd	228
WTC	WISETECH GLOBAL LTD	127
XRO	XERO LTD	93

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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