
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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March 4, 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:	04-Mar-2020
¹ N.A.V. per Unit	\$ 58.91
² N.A.V. per Creation Unit	\$ 1,472,834.57
Value of Index Basket Shares for 04-Mar-2020	\$ 1,471,985.43
³ Cash Component per Creation Unit	\$ 849.14
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,451,369,240.20

Date:	05-Mar-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 05-Mar-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	631
ABC	ADELAIDE BRIGHTON LTD	322
ABP	ABACUS PROPERTY GROUP REIT NPV	311
AGL	AGL Energy Ltd	572
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	553
ALQ	ALS LTD COMMON STOCK NPV	426
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	739
AMC	AMCOR LIMITED	892
AMP	AMP Ltd	2,896
ANN	Ansell Ltd	116
ANZ	Australia New Zealand Banking Group Ltd	2,514
APA	APA Group	1,025
APE	AP EAGERS LTD	146
APT	Afterpay Ltd	155
APX	APPEN LTD	87
ARB	ARB CORPORATION FP ORD	64
ASB	AUSTAL LTD COMMON STOCK NPV	274
AST	AusNet Services	1,503
ASX	ASX Ltd	168
AVH	AVITA MEDICAL LTD	1,796
AWC	Alumina Ltd	2,024
AZJ	Aurizon Holdings Ltd	1,729
BAP	Bapcor Limited	245
BEN	Bendigo and Adelaide Bank Ltd	419

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	2,557
BIN	BINGO INDUSTRIES LTD	365
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,018
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	373
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,394
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	454
BVS	BRAVURA SOLUTIONS LTD	211
BWP	BWP Trust	420
BXB	Brambles Ltd	1,380
CAR	CARSALES.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,529
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	1,634
CNU	CHORUS LTD	183
COE	COOPER ENERGY LTD	1,373
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	985
CPU	COMPUTERSHARE LTD	437
CQR	Charter Hall Retail REIT	310
CSL	CSL Ltd	393
CSR	CSR Ltd	448
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	227
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	311
CWY	CLEANAWAY WASTE MANAGEMENT L	1,747
DHG	Domain Holdings Australia Ltd	200
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	529
DXS	Dexus	941
EHE	ESTIA HEALTH LTD	206
ELD	ELDERS LTD	129
EML	EML Payments Limited	257

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,459
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	298
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,487
FPH	FISHER + PAYKEL HEALTHCARE C	123
GEM	G8 EDUCATION LTD COMMON STOCK	396
GMG	Goodman Group	1,392
GNC	GrainCorp Ltd	198
GOR	GOLD ROAD RESOURCES LTD	737
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	243
GPT	GPT Group	1,674
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	236
HLS	Healius Ltd	430
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	581
IAG	Insurance Australia Group Ltd	2,007
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	278
IGO	IGO Ltd	402
ILU	ILUKA RESOURCES LTD	364
INA	INGENIA COMMUNITIES GROUP REIT NPV	212
ING	INGHAMS GROUP LTD COMMON STOCK	281
IPH	IPH LTD	178
IPL	Incitec Pivot Ltd	1,456
IRE	IRESS LTD COMMON STOCK NPV	148
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	507
LNK	LINK ADMINISTRATION HOLDINGS	457
LYC	LYNAS CORP LTD	576
MFG	MAGELLAN FINANCIAL GROUP LTD	128
MGR	Mirvac Group	3,438
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	2,393
MQG	Macquarie Group Ltd	275
MTS	METCASH LTD COMMON STOCK NPV	790
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,322
NAB	National Australia Bank Ltd	2,505

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	222
NCM	Newcrest Mining Ltd	663
NEA	NEARMAP LTD	332
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,281
NHC	NEW HOPE CORP LTD	361
NHF	NIB HOLDINGS LTD	395
NSR	NATIONAL STORAGE REIT REIT NPV	685
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	203
ORA	ORORA LTD COMMON STOCK	1,048
ORE	OROCOBRE LTD COMMON STOCK	199
ORG	Origin Energy Ltd	1,527
ORI	ORICA LTD	346
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,148
OZL	OZ Minerals Ltd	270
PDL	PENDAL GROUP LTD	216
PLS	PILBARA MINERALS LTD	1,526
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	83
PNI	PINNACLE INVESTMENT MANAGEME	112
PNV	POLYNOVO LTD	568
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	593
PTM	PLATINUM ASSET MANAGEMENT	256
QAN	Qantas Airways Ltd	1,303
QBE	QBE INSURANCE GROUP LTD	1,186
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,393
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	865
RWC	RELIANCE WORLDWIDE CORP LTD	686
S32	SOUTH32 LTD	4,464
SAR	SARACEN MINERAL HOLDINGS LTD	916
SBM	ST BARBARA LTD	590
SCG	Scentre Group	4,625
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	748
SEK	SEEK LTD COMMON STOCK NPV	305
SFR	Sandfire Resources Ltd	149
SGM	Sims Ltd	139
SGP	Stockland	2,115
SGR	The Star Entertainment Group Ltd	714
SHL	SONIC HEALTHCARE LTD	396
SIQ	SMARTGROUP CORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	255
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,461
SLR	SILVER LAKE RESOURCES LTD	757
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	201
SSM	SERVICE STREAM LTD	313
STO	Santos Ltd	1,530
SUL	Super Retail Group Ltd	119
SUN	SUNCORP GROUP LTD	1,093
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	115
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	655
SYD	Sydney Airport Limited	1,956
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,746
TCL	Transurban Group	2,266
TGR	TASSAL GROUP LTD COMMON STOCK NPV	176
TLS	Telstra Corp Ltd	10,332
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	2,792
VEA	VIVA ENERGY GROUP LTD	929
VOC	Vocus Group Limited	536
VUK	VIRGIN MONEY UK PLC	751
VVR	VIVA ENERGY REIT	600
WBC	Westpac Banking Corp	2,984
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	985
WHC	WHITEHAVEN COAL LTD COMMON STOCK	758
WOR	Worley Ltd	278
WOW	Woolworths group	1,141
WPL	Woodside Petroleum Ltd	813
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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