
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 6, 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:	06-Mar-2020
¹ N.A.V. per Unit	\$ 58.09
² N.A.V. per Creation Unit	\$ 1,452,134.67
Value of Index Basket Shares for 06-Mar-2020	\$ 1,451,617.88
³ Cash Component per Creation Unit	\$ 516.79
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,402,862,103.48

Date:	09-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 09-Mar-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	633
ABC	ADELAIDE BRIGHTON LTD	323
ABP	ABACUS PROPERTY GROUP REIT NPV	312
AGL	AGL Energy Ltd	573
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	555
ALQ	ALS LTD COMMON STOCK NPV	427
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	741
AMC	AMCOR LIMITED	895
AMP	AMP Ltd	2,905
ANN	Ansell Ltd	117
ANZ	Australia New Zealand Banking Group Ltd	2,522
APA	APA Group	1,028
APE	AP EAGERS LTD	146
APT	Afterpay Ltd	155
APX	APPEN LTD	88
ARB	ARB CORPORATION FP ORD	64
ASB	AUSTAL LTD COMMON STOCK NPV	274
AST	AusNet Services	1,507
ASX	ASX Ltd	169
AVH	AVITA MEDICAL LTD	1,802
AWC	Alumina Ltd	2,031
AZJ	Aurizon Holdings Ltd	1,734
BAP	Bapcor Limited	246
BEN	Bendigo and Adelaide Bank Ltd	443

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	2,565
BIN	BINGO INDUSTRIES LTD	366
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,022
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	374
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,398
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	455
BVS	BRAVURA SOLUTIONS LTD	212
BWP	BWP Trust	421
BXB	Brambles Ltd	1,384
CAR	CARSALES.COM LIMITED	210
CBA	Commonwealth Bank of Australia	1,534
CCL	Coca-Cola Amatil Ltd	442
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	347
CGF	CHALLENGERLTD	447
CHC	Charter Hall Group	403
CIM	CIMIC GROUP LIMITED	85
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	369
CMW	Cromwell Property Group	1,639
CNU	CHORUS LTD	183
COE	COOPER ENERGY LTD	1,378
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	988
CPU	COMPUTERSHARE LTD	438
CQR	Charter Hall Retail REIT	311
CSL	CSL Ltd	394
CSR	CSR Ltd	450
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	227
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	312
CWY	CLEANAWAY WASTE MANAGEMENT L	1,752
DHG	Domain Holdings Australia Ltd	200
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	530
DXS	Dexus	944
EHE	ESTIA HEALTH LTD	207
ELD	ELDERS LTD	130
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	1,464
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	299
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,492
FPH	FISHER + PAYKEL HEALTHCARE C	124
GEM	G8 EDUCATION LTD COMMON STOCK	397
GMG	Goodman Group	1,397
GNC	GrainCorp Ltd	199
GOR	GOLD ROAD RESOURCES LTD	739
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	244
GPT	GPT Group	1,679
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	236
HLS	Healius Ltd	431
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	582
IAG	Insurance Australia Group Ltd	2,014
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	278
IGO	IGO Ltd	403
ILU	ILUKA RESOURCES LTD	365
INA	INGENIA COMMUNITIES GROUP REIT NPV	212
ING	INGHAMS GROUP LTD COMMON STOCK	282
IPH	IPH LTD	178
IPL	Incitec Pivot Ltd	1,460
IRE	IRESS LTD COMMON STOCK NPV	148
IVC	INVOCARE LTD COMMON STOCK NPV	102
JBH	JB HI FI LTD	98
JHG	Janus Henderson Group plc	32
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	386
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	508
LNK	LINK ADMINISTRATION HOLDINGS	458
LYC	LYNAS CORP LTD	577
MFG	MAGELLAN FINANCIAL GROUP LTD	129
MGR	Mirvac Group	3,449
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	63
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MPL	MEDIBANK PRIVATE LTD	2,400
MQG	Macquarie Group Ltd	276
MTS	METCASH LTD COMMON STOCK NPV	792
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,326
NAB	National Australia Bank Ltd	2,512

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	223
NCM	Newcrest Mining Ltd	665
NEA	NEARMAP LTD	333
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,285
NHC	NEW HOPE CORP LTD	362
NHF	NIB HOLDINGS LTD	396
NSR	NATIONAL STORAGE REIT REIT NPV	687
NST	NORTHERN STAR RESOURCES LTD	631
NUF	NUFARM LTD COMMON STOCK NPV	271
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	364
NWL	NETWEALTH GROUP LTD	75
NWS	NEWS CORP	59
NXT	NEXTDC LTD COMMON STOCK NPV	299
OML	OOH MEDIA LTD	203
ORA	ORORA LTD COMMON STOCK	1,052
ORE	OROCOBRE LTD COMMON STOCK	200
ORG	Origin Energy Ltd	1,532
ORI	ORICA LTD	347
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,152
OZL	OZ Minerals Ltd	271
PDL	PENDAL GROUP LTD	216
PLS	PILBARA MINERALS LTD	1,531
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNI	PINNACLE INVESTMENT MANAGEME	112
PNV	POLYNOVO LTD	570
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	595
PTM	PLATINUM ASSET MANAGEMENT	257
QAN	Qantas Airways Ltd	1,307
QBE	QBE INSURANCE GROUP LTD	1,190
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,397
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	139
RIO	RIO TINTO LTD COMMON STOCK NPV	324
RMD	RESMED INC CDI CDI	344
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	429
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	867
RWC	RELIANCE WORLDWIDE CORP LTD	689
S32	SOUTH32 LTD	4,478
SAR	SARACEN MINERAL HOLDINGS LTD	918
SBM	ST BARBARA LTD	592
SCG	Scentre Group	4,640
SCP	SHOPPING CENTRES AUSTRALASIA REIT	812

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	750
SEK	SEEK LTD COMMON STOCK NPV	306
SFR	Sandfire Resources Ltd	150
SGM	Sims Ltd	139
SGP	Stockland	2,122
SGR	The Star Entertainment Group Ltd	717
SHL	SONIC HEALTHCARE LTD	397
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	256
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,466
SLR	SILVER LAKE RESOURCES LTD	759
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	202
SSM	SERVICE STREAM LTD	314
STO	Santos Ltd	1,535
SUL	Super Retail Group Ltd	120
SUN	SUNCORP GROUP LTD	1,097
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	115
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	657
SYD	Sydney Airport Limited	1,962
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,752
TCL	Transurban Group	2,273
TGR	TASSAL GROUP LTD COMMON STOCK NPV	177
TLS	Telstra Corp Ltd	10,365
TNE	TECHNOLOGY ONE LTD COMMON STOCK	224
TPM	TPG TELECOM LTD COMMON STOCK NPV	297
TWE	TREASURY WINE ESTATES LTD COMMON	626
URW	UNIBAIL RODAMCO WTFIELD CDI	263
VCX	VICINITY CENTRES	2,800
VEA	VIVA ENERGY GROUP LTD	932
VOC	Vocus Group Limited	538
VUK	VIRGIN MONEY UK PLC	754
VVR	VIVA ENERGY REIT	602
WBC	Westpac Banking Corp	2,993
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	988
WHC	WHITEHAVEN COAL LTD COMMON STOCK	760
WOR	Worley Ltd	279
WOW	Woolworths group	1,145
WPL	Woodside Petroleum Ltd	816
WSA	Western Areas Ltd	229
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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