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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)

**March 20, 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>20-Mar-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 45.07
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,126,810.37
Value of Index Basket Shares for 20-Mar-2020	\$ 1,127,202.95
<sup>3</sup> Cash Component per Creation Unit	-\$ 392.58
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,775,730,137.49

  

<b>Date:</b>	<b>23-Mar-2020</b>
Opening Units on Issue	61,583,790.00
Applications	500,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	62,083,790.00

### Index Basket Shares per Creation Unit for 23-Mar-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	634
ABC	ADELAIDE BRIGHTON LTD	323
ABP	ABACUS PROPERTY GROUP REIT NPV	312
AGL	AGL Energy Ltd	574
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	556
ALQ	ALS LTD COMMON STOCK NPV	428
ALU	ALTUM LTD COMMON STOCK NPV	102
ALX	Altas Arteria	742
AMC	AMCOR LIMITED	897
AMP	AMP Ltd	2,909
ANN	Ansell Ltd	117
ANZ	Australia New Zealand Banking Group Ltd	2,526
APA	APA Group	1,030
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	275
AST	AusNet Services	1,509
ASX	ASX Ltd	169
AVH	AVITA MEDICAL LTD	1,805
AWC	Alumina Ltd	2,034
AZJ	Aurizon Holdings Ltd	1,737
BAP	Bapcor Limited	247
BEN	Bendigo and Adelaide Bank Ltd	444

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	186
BHP	BHP Group Ltd	2,569
BIN	BINGO INDUSTRIES LTD	367
BKL	BLACKMORES LTD	11
BKW	BKW	67
BLD	Boral Ltd	1,023
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	375
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,400
BRG	BREVILLE GROUP LTD	79
BSL	BlueScope Steel Ltd	456
BVS	BRAVURA SOLUTIONS LTD	212
BWP	BWP Trust	422
BXB	Brambles Ltd	1,386
CAR	CARSALES.COM LIMITED	210
CBA	Commonwealth Bank of Australia	1,536
CCL	Coca-Cola Amatil Ltd	442
CCP	CREDIT CORP GROUP LTD COMMON STOCK	46
CGC	COSTA GROUP HOLDINGS LTD	348
CGF	CHALLENGERLTD	447
CHC	Charter Hall Group	404
CIM	CIMIC GROUP LIMITED	85
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	370
CMW	Cromwell Property Group	1,642
CNU	CHORUS LTD	184
COE	COOPER ENERGY LTD	1,380
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	989
CPU	COMPUTERSHARE LTD	439
CQR	Charter Hall Retail REIT	311
CSL	CSL Ltd	395
CSR	CSR Ltd	450
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CTX	Caltex Australia Ltd	228
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	313
CWY	CLEANAWAY WASTE MANAGEMENT L	1,755
DHG	Domain Holdings Australia Ltd	201
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	531
DXS	Dexus	946
EHE	ESTIA HEALTH LTD	207
ELD	ELDERS LTD	130
EML	EML Payments Limited	258

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,466
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	299
FLT	FLIGHT CENTRE TRAVEL GROUP L	50
FMG	Fortescue Metals Group Ltd	1,494
FPH	FISHER + PAYKEL HEALTHCARE C	124
GEM	G8 EDUCATION LTD COMMON STOCK	397
GMG	Goodman Group	1,399
GNC	GrainCorp Ltd	199
GOR	GOLD ROAD RESOURCES LTD	740
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	244
GPT	GPT Group	1,681
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	237
HLS	Healius Ltd	432
HUB	HUB24 LTD	49
HVN	HARVEY NORMAN HOLDINGS LTD	583
IAG	Insurance Australia Group Ltd	2,017
IEL	IDP EDUCATION LTD	109
IFL	IOOF Holdings Ltd	279
IGO	IGO Ltd	403
ILU	ILUKA RESOURCES LTD	365
INA	INGENIA COMMUNITIES GROUP REIT NPV	213
ING	INGHAMS GROUP LTD COMMON STOCK	299
IPH	IPH LTD	178
IPL	Incitec Pivot Ltd	1,462
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	387
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	509
LNK	LINK ADMINISTRATION HOLDINGS	459
LYC	LYNAS CORP LTD	578
MFG	MAGELLAN FINANCIAL GROUP LTD	129
MGR	Mirvac Group	3,454
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	2,403
MQG	Macquarie Group Ltd	276
MTS	METCASH LTD COMMON STOCK NPV	793
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,328
NAB	National Australia Bank Ltd	2,516

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	223
NCM	Newcrest Mining Ltd	666
NEA	NEARMAP LTD	334
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,287
NHC	NEW HOPE CORP LTD	362
NHF	NIB HOLDINGS LTD	397
NSR	NATIONAL STORAGE REIT REIT NPV	688
NST	NORTHERN STAR RESOURCES LTD	632
NUF	NUFARM LTD COMMON STOCK NPV	271
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	365
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	1,053
ORE	OROCOBRE LTD COMMON STOCK	200
ORG	Origin Energy Ltd	1,534
ORI	ORICA LTD	348
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,153
OZL	OZ Minerals Ltd	272
PDL	PENDAL GROUP LTD	217
PLS	PILBARA MINERALS LTD	1,533
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNI	PINNACLE INVESTMENT MANAGEME	112
PNV	POLYNOVO LTD	571
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	596
PTM	PLATINUM ASSET MANAGEMENT	258
QAN	Qantas Airways Ltd	1,309
QBE	QBE INSURANCE GROUP LTD	1,191
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,399
REA	REA GROUP LTD COMMON STOCK	43
RHC	Ramsay Health Care Ltd	139
RIO	RIO TINTO LTD COMMON STOCK NPV	324
RMD	RESMED INC CDI CDI	345
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	429
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	869
RWC	RELIANCE WORLDWIDE CORP LTD	690
S32	SOUTH32 LTD	4,484
SAR	SARACEN MINERAL HOLDINGS LTD	920
SBM	ST BARBARA LTD	592
SCG	Scentre Group	4,646
SCP	SHOPPING CENTRES AUSTRALASIA REIT	813

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	751
SEK	SEEK LTD COMMON STOCK NPV	306
SFR	Sandfire Resources Ltd	150
SGM	Sims Ltd	140
SGP	Stockland	2,125
SGR	The Star Entertainment Group Ltd	718
SHL	SONIC HEALTHCARE LTD	397
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	256
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,468
SLR	SILVER LAKE RESOURCES LTD	760
SOL	WASHINGTON H. SOUL PATTINSON COMMON	102
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	202
SSM	SERVICE STREAM LTD	314
STO	Santos Ltd	1,537
SUL	Super Retail Group Ltd	120
SUN	SUNCORP GROUP LTD	1,098
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	116
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	658
SYD	Sydney Airport Limited	1,965
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,754
TCL	Transurban Group	2,276
TGR	TASSAL GROUP LTD COMMON STOCK NPV	177
TLS	Telstra Corp Ltd	10,379
TNE	TECHNOLOGY ONE LTD COMMON STOCK	224
TPM	TPG TELECOM LTD COMMON STOCK NPV	298
TWE	TREASURY WINE ESTATES LTD COMMON	627
URW	UNIBAIL RODAMCO WTFIELD CDI	263
VCX	VICINITY CENTRES	2,804
VEA	VIVA ENERGY GROUP LTD	933
VOC	Vocus Group Limited	539
VUK	VIRGIN MONEY UK PLC	755
VVR	VIVA ENERGY REIT	603
WBC	Westpac Banking Corp	2,998
WEB	WEBJET LTD COMMON STOCK NPV	112
WES	WESFARMERS LTD	989
WHC	WHITEHAVEN COAL LTD COMMON STOCK	761
WOR	Worley Ltd	280
WOW	Woolworths group	1,146
WPL	Woodside Petroleum Ltd	817
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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