
Market Announcement

Daily Fund Update Announcement SPDR[®] S&P/ASX 200 Fund

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

April 17, 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

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|---|---------------------|
| Trade Date: | 17-Apr-2020 |
| ¹ N.A.V. per Unit | \$ 50.83 |
| ² N.A.V. per Creation Unit | \$ 1,270,844.49 |
| Value of Index Basket Shares for 17-Apr-2020 | \$ 1,270,476.45 |
| ³ Cash Component per Creation Unit | \$ 368.04 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,332,791,108.07 |

| | |
|------------------------------------|--------------------|
| Date: | 20-Apr-2020 |
| Opening Units on Issue | 65,562,528.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 65,562,528.00 |

Index Basket Shares per Creation Unit for 20-Apr-2020

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| A2M | A2 MILK CO LTD | 625 |
| ABC | ADELAIDE BRIGHTON LTD | 319 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 308 |
| AGL | AGL Energy Ltd | 566 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 549 |
| ALQ | ALS LTD COMMON STOCK NPV | 422 |
| ALU | ALTium LTD COMMON STOCK NPV | 101 |
| ALX | Altas Arteria | 732 |
| AMC | AMCOR LIMITED | 884 |
| AMP | AMP Ltd | 2,870 |
| ANN | Ansell Ltd | 115 |
| ANZ | Australia New Zealand Banking Group Ltd | 2,492 |
| APA | APA Group | 1,016 |
| APE | AP EAGERS LTD | 144 |
| APT | Afterpay Ltd | 178 |
| APX | APPEN LTD | 86 |
| ARB | ARB CORPORATION FP ORD | 63 |
| ASB | AUSTAL LTD COMMON STOCK NPV | 271 |
| AST | AusNet Services | 1,489 |
| ASX | ASX Ltd | 167 |
| AVH | AVITA MEDICAL LTD | 1,780 |
| AWC | Alumina Ltd | 2,006 |
| AZJ | Aurizon Holdings Ltd | 1,713 |
| BAP | Bapcor Limited | 243 |
| BEN | Bendigo and Adelaide Bank Ltd | 438 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|-------------------------------------|--------|
| BGA | BEGA CHEESE LTD COMMON STOCK NPV | 183 |
| BHP | BHP Group Ltd | 2,534 |
| BIN | BINGO INDUSTRIES LTD | 362 |
| BKL | BLACKMORES LTD | 11 |
| BKW | BKW | 66 |
| BLD | Boral Ltd | 1,009 |
| BOQ | BANK OF QUEENSLAND LTD COMMON STOCK | 370 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 1,381 |
| BRG | BREVILLE GROUP LTD | 78 |
| BSL | BlueScope Steel Ltd | 450 |
| BVS | BRAVURA SOLUTIONS LTD | 209 |
| BWP | BWP Trust | 416 |
| BXB | Brambles Ltd | 1,367 |
| CAR | CARSALES.COM LIMITED | 207 |
| CBA | Commonwealth Bank of Australia | 1,515 |
| CCL | Coca-Cola Amatil Ltd | 436 |
| CCP | CREDIT CORP GROUP LTD COMMON STOCK | 46 |
| CGC | COSTA GROUP HOLDINGS LTD | 343 |
| CGF | CHALLENGERLTD | 441 |
| CHC | Charter Hall Group | 399 |
| CIM | CIMIC GROUP LIMITED | 84 |
| CKF | COLLINS FOODS LTD | 89 |
| CLW | CHARTER HALL LONG WALE REIT | 365 |
| CMW | Cromwell Property Group | 1,619 |
| CNU | CHORUS LTD | 181 |
| COE | COOPER ENERGY LTD | 1,361 |
| COH | COCHLEAR LTD | 55 |
| COL | COLES GROUP LTD | 1,034 |
| CPU | COMPUTERSHARE LTD | 433 |
| CQR | Charter Hall Retail REIT | 307 |
| CSL | CSL Ltd | 390 |
| CSR | CSR Ltd | 444 |
| CTD | CORPORATE TRAVEL MANAGEMENT COMMON | 70 |
| CTX | Caltex Australia Ltd | 225 |
| CUV | CLINUVEL PHARMACEUTICALS LTD | 38 |
| CWN | CROWN RESORTS LTD | 308 |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 1,731 |
| DHG | Domain Holdings Australia Ltd | 198 |
| DMP | DOMINO S PIZZA ENTERPRISES L COMMON | 54 |
| DOW | Downer EDI Ltd | 524 |
| DXS | Dexus | 933 |
| EHE | ESTIA HEALTH LTD | 204 |
| ELD | ELDERS LTD | 128 |
| EML | EML Payments Limited | 254 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| EVN | EVOLUTION MINING LTD COMMON STOCK NPV | 1,446 |
| FBU | FLETCHER BUILDING LTD COMMON STOCK NPV | 295 |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 78 |
| FMG | Fortescue Metals Group Ltd | 1,474 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 122 |
| GEM | G8 EDUCATION LTD COMMON STOCK | 570 |
| GMG | Goodman Group | 1,380 |
| GNC | GrainCorp Ltd | 197 |
| GOR | GOLD ROAD RESOURCES LTD | 730 |
| GOZ | GROWTHPOINT PROPERTIES AUSTR REIT NPV | 241 |
| GPT | GPT Group | 1,659 |
| GUD | G.U.D. HOLDINGS LTD COMMON STOCK NPV | 73 |
| GWA | GWA GROUP LTD COMMON STOCK NPV | 233 |
| HLS | Healius Ltd | 426 |
| HUB | HUB24 LTD | 48 |
| HVN | HARVEY NORMAN HOLDINGS LTD | 575 |
| IAG | Insurance Australia Group Ltd | 1,989 |
| IEL | IDP EDUCATION LTD | 108 |
| IFL | IOOF Holdings Ltd | 275 |
| IGO | IGO Ltd | 398 |
| ILU | ILUKA RESOURCES LTD | 360 |
| INA | INGENIA COMMUNITIES GROUP REIT NPV | 210 |
| ING | INGHAMS GROUP LTD COMMON STOCK | 295 |
| IPH | IPH LTD | 176 |
| IPL | Incitec Pivot Ltd | 1,443 |
| IRE | IRESS LTD COMMON STOCK NPV | 146 |
| IVC | INVOCARE LTD COMMON STOCK NPV | 101 |
| JBH | JB HI FI LTD | 96 |
| JHG | Janus Henderson Group plc | 32 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 382 |
| JIN | JUMBO INTERACTIVE LTD | 37 |
| LLC | Lend Lease Group | 502 |
| LNK | LINK ADMINISTRATION HOLDINGS | 453 |
| LYC | LYNAS CORP LTD | 570 |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 127 |
| MGR | Mirvac Group | 3,407 |
| MIN | MINERAL RESOURCES LTD COMMON STOCK | 134 |
| MMS | MCMILLAN SHAKESPEARE LTD COMMON STOCK | 62 |
| MND | MONADELPHOUS GROUP LTD COMMON STOCK | 78 |
| MPL | MEDIBANK PRIVATE LTD | 2,371 |
| MQG | Macquarie Group Ltd | 272 |
| MTS | METCASH LTD COMMON STOCK NPV | 783 |
| MYX | MAYNE PHARMA GROUP LTD COMMON STOCK | 1,310 |
| NAB | National Australia Bank Ltd | 2,482 |

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| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------|--------|
| NAN | NANOSONICS LTD | 220 |
| NCM | Newcrest Mining Ltd | 657 |
| NEA | NEARMAP LTD | 329 |
| NEC | NINE ENTERTAINMENT CO HOLDIN COMMON | 1,270 |
| NHC | NEW HOPE CORP LTD | 357 |
| NHF | NIB HOLDINGS LTD | 392 |
| NSR | NATIONAL STORAGE REIT REIT NPV | 678 |
| NST | NORTHERN STAR RESOURCES LTD | 624 |
| NUF | NUFARM LTD COMMON STOCK NPV | 268 |
| NWH | NRW HOLDINGS LTD COMMON STOCK NPV | 360 |
| NWL | NETWEALTH GROUP LTD | 74 |
| NWS | NEWS CORP | 58 |
| NXT | NEXTDC LTD COMMON STOCK NPV | 370 |
| OML | OOH MEDIA LTD | 401 |
| ORA | ORORA LTD COMMON STOCK | 1,039 |
| ORE | OROCOBRE LTD COMMON STOCK | 198 |
| ORG | Origin Energy Ltd | 1,513 |
| ORI | ORICA LTD | 343 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 1,280 |
| OZL | OZ Minerals Ltd | 268 |
| PDL | PENDAL GROUP LTD | 214 |
| PLS | PILBARA MINERALS LTD | 1,512 |
| PME | PRO MEDICUS LTD | 35 |
| PMV | PREMIER INVESTMENTS LTD COMMON STOCK | 83 |
| PNI | PINNACLE INVESTMENT MANAGEME | 111 |
| PNV | POLYNOVO LTD | 563 |
| PPT | Perpetual Ltd | 41 |
| PRN | Perenti Global Ltd | 588 |
| PTM | PLATINUM ASSET MANAGEMENT | 254 |
| QAN | Qantas Airways Ltd | 1,291 |
| QBE | QBE INSURANCE GROUP LTD | 1,175 |
| QUB | QUBE HOLDINGS LTD COMMON STOCK | 1,381 |
| REA | REA GROUP LTD COMMON STOCK | 42 |
| RHC | Ramsay Health Care Ltd | 137 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 320 |
| RMD | RESMED INC CDI CDI | 340 |
| RRL | REGIS RESOURCES LTD COMMON STOCK NPV | 424 |
| RSG | RESOLUTE MINING LTD COMMON STOCK NPV | 857 |
| RWC | RELIANCE WORLDWIDE CORP LTD | 680 |
| S32 | SOUTH32 LTD | 4,424 |
| SAR | SARACEN MINERAL HOLDINGS LTD | 907 |
| SBM | ST BARBARA LTD | 584 |
| SCG | Scentre Group | 4,584 |
| SCP | SHOPPING CENTRES AUSTRALASIA REIT | 802 |

SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| SDF | STEADFAST GROUP LTD COMMON STOCK NPV | 741 |
| SEK | SEEK LTD COMMON STOCK NPV | 302 |
| SFR | Sandfire Resources Ltd | 148 |
| SGM | Sims Ltd | 138 |
| SGP | Stockland | 2,096 |
| SGR | The Star Entertainment Group Ltd | 708 |
| SHL | SONIC HEALTHCARE LTD | 392 |
| SIQ | SMARTGROUP CORP LTD | 110 |
| SKC | SKYCITY ENTERTAINMENT GROUP COMMON | 253 |
| SKI | SPARK INFRASTRUCTURE GROUP STAPLED | 1,448 |
| SLR | SILVER LAKE RESOURCES LTD | 750 |
| SOL | WASHINGTON H. SOUL PATTINSON COMMON | 101 |
| SPK | SPARK NEW ZEALAND LTD COMMON STOCK | 199 |
| SSM | SERVICE STREAM LTD | 310 |
| STO | Santos Ltd | 1,517 |
| SUL | Super Retail Group Ltd | 118 |
| SUN | SUNCORP GROUP LTD | 1,083 |
| SVW | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 114 |
| SXL | SOUTHERN CROSS MEDIA GROUP L COMMON | 1,784 |
| SYD | Sydney Airport Limited | 1,938 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 1,731 |
| TCL | Transurban Group | 2,245 |
| TGR | TASSAL GROUP LTD COMMON STOCK NPV | 175 |
| TLS | Telstra Corp Ltd | 10,239 |
| TNE | TECHNOLOGY ONE LTD COMMON STOCK | 221 |
| TPM | TPG TELECOM LTD COMMON STOCK NPV | 294 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 619 |
| UMG | UNITED MALT GRP LTD | 197 |
| URW | UNIBAIL RODAMCO WTFIELD CDI | 260 |
| VCX | VICINITY CENTRES | 2,767 |
| VEA | VIVA ENERGY GROUP LTD | 921 |
| VOC | Vocus Group Limited | 532 |
| VUK | VIRGIN MONEY UK PLC | 745 |
| VVR | VIVA ENERGY REIT | 595 |
| WBC | Westpac Banking Corp | 2,957 |
| WEB | WEBJET LTD COMMON STOCK NPV | 222 |
| WES | WESFARMERS LTD | 976 |
| WHC | WHITEHAVEN COAL LTD COMMON STOCK | 751 |
| WOR | Worley Ltd | 276 |
| WOW | Woolworths group | 1,131 |
| WPL | Woodside Petroleum Ltd | 806 |
| WSA | Western Areas Ltd | 226 |
| WTC | WISETECH GLOBAL LTD | 126 |
| XRO | XERO LTD | 92 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
|------------|----------------------------|--------|

| | | |
|-------------------|-----|--|
| Number of Stocks: | 201 | |
|-------------------|-----|--|

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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End of Report