
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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May 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

Trade Date:	04-May-2020
¹ N.A.V. per Unit	\$ 49.34
² N.A.V. per Creation Unit	\$ 1,233,439.17
Value of Index Basket Shares for 04-May-2020	\$ 1,233,663.23
³ Cash Component per Creation Unit	-\$ 224.06
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,264,298,151.12

Date:	05-May-2020
Opening Units on Issue	66,162,528.00
Applications	300,000.00
Redemptions	0.00
⁵ Ending Units on Issue	66,462,528.00

Index Basket Shares per Creation Unit for 05-May-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	624
ABC	ADELAIDE BRIGHTON LTD	318
ABP	ABACUS PROPERTY GROUP REIT NPV	307
AGL	AGL Energy Ltd	565
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	547
ALQ	ALS LTD COMMON STOCK NPV	421
ALU	ALTium LTD COMMON STOCK NPV	101
ALX	Altas Arteria	731
AMC	AMCOR LIMITED	883
AMP	AMP Ltd	2,864
ANN	Ansell Ltd	115
ANZ	Australia New Zealand Banking Group Ltd	2,486
APA	APA Group	1,014
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	270
AST	AusNet Services	1,486
ASX	ASX Ltd	166
AVH	AVITA MEDICAL LTD	1,776
AWC	Alumina Ltd	2,002
AZJ	Aurizon Holdings Ltd	1,710
BAP	Bapcor Limited	243
BEN	Bendigo and Adelaide Bank Ltd	437

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	2,528
BIN	BINGO INDUSTRIES LTD	361
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,007
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	369
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,378
BRG	BREVILLE GROUP LTD	78
BSL	BlueScope Steel Ltd	449
BVS	BRAVURA SOLUTIONS LTD	209
BWP	BWP Trust	415
BXB	Brambles Ltd	1,364
CAR	CARSALES.COM LIMITED	207
CBA	Commonwealth Bank of Australia	1,512
CCL	Coca-Cola Amatil Ltd	435
CCP	CREDIT CORP GROUP LTD COMMON STOCK	45
CGC	COSTA GROUP HOLDINGS LTD	342
CGF	CHALLENGERLTD	440
CHC	Charter Hall Group	398
CIM	CIMIC GROUP LIMITED	84
CKF	COLLINS FOODS LTD	89
CLW	CHARTER HALL LONG WALE REIT	364
CMW	Cromwell Property Group	1,616
CNU	CHORUS LTD	181
COE	COOPER ENERGY LTD	1,358
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,031
CPU	COMPUTERSHARE LTD	432
CQR	Charter Hall Retail REIT	306
CSL	CSL Ltd	389
CSR	CSR Ltd	443
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	70
CTX	Caltex Australia Ltd	224
CUV	CLINUVEL PHARMACEUTICALS LTD	38
CWN	CROWN RESORTS LTD	308
CWY	CLEANAWAY WASTE MANAGEMENT L	1,727
DHG	Domain Holdings Australia Ltd	198
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	523
DXS	Dexus	931
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	1,443
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	294
FLT	FLIGHT CENTRE TRAVEL GROUP L	111
FMG	Fortescue Metals Group Ltd	1,470
FPH	FISHER + PAYKEL HEALTHCARE C	122
GEM	G8 EDUCATION LTD COMMON STOCK	569
GMG	Goodman Group	1,377
GNC	GrainCorp Ltd	196
GOR	GOLD ROAD RESOURCES LTD	729
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	240
GPT	GPT Group	1,655
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	73
GWA	GWA GROUP LTD COMMON STOCK NPV	233
HLS	Healius Ltd	425
HUB	HUB24 LTD	48
HVN	HARVEY NORMAN HOLDINGS LTD	574
IAG	Insurance Australia Group Ltd	1,985
IEL	IDP EDUCATION LTD	108
IFL	IOOF Holdings Ltd	275
IGO	IGO Ltd	397
ILU	ILUKA RESOURCES LTD	359
INA	INGENIA COMMUNITIES GROUP REIT NPV	209
ING	INGHAMS GROUP LTD COMMON STOCK	294
IPH	IPH LTD	176
IPL	Incitec Pivot Ltd	1,439
IRE	IRESS LTD COMMON STOCK NPV	146
IVC	INVOCARE LTD COMMON STOCK NPV	100
JBH	JB HI FI LTD	96
JHG	Janus Henderson Group plc	32
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	381
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	501
LNK	LINK ADMINISTRATION HOLDINGS	452
LYC	LYNAS CORP LTD	569
MFG	MAGELLAN FINANCIAL GROUP LTD	127
MGR	Mirvac Group	3,400
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	2,366
MQG	Macquarie Group Ltd	272
MTS	METCASH LTD COMMON STOCK NPV	873
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,307
NAB	National Australia Bank Ltd	2,477

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	220
NCM	Newcrest Mining Ltd	656
NEA	NEARMAP LTD	329
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,267
NHC	NEW HOPE CORP LTD	357
NHF	NIB HOLDINGS LTD	391
NSR	NATIONAL STORAGE REIT REIT NPV	677
NST	NORTHERN STAR RESOURCES LTD	622
NUF	NUFARM LTD COMMON STOCK NPV	267
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	359
NWL	NETWEALTH GROUP LTD	74
NWS	NEWS CORP	58
NXT	NEXTDC LTD COMMON STOCK NPV	369
OML	OOH MEDIA LTD	401
ORA	ORORA LTD COMMON STOCK	1,037
ORE	OROCOBRE LTD COMMON STOCK	209
ORG	Origin Energy Ltd	1,510
ORI	ORICA LTD	342
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,583
OZL	OZ Minerals Ltd	267
PDL	PENDAL GROUP LTD	213
PLS	PILBARA MINERALS LTD	1,509
PME	PRO MEDICUS LTD	34
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	82
PNI	PINNACLE INVESTMENT MANAGEME	110
PNV	POLYNOVO LTD	562
PPT	Perpetual Ltd	41
PRN	Perenti Global Ltd	587
PTM	PLATINUM ASSET MANAGEMENT	254
QAN	Qantas Airways Ltd	1,288
QBE	QBE INSURANCE GROUP LTD	1,298
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,594
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	156
RIO	RIO TINTO LTD COMMON STOCK NPV	319
RMD	RESMED INC CDI CDI	339
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	423
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	855
RWC	RELIANCE WORLDWIDE CORP LTD	679
S32	SOUTH32 LTD	4,414
SAR	SARACEN MINERAL HOLDINGS LTD	905
SBM	ST BARBARA LTD	583
SCG	Scentre Group	4,574
SCP	SHOPPING CENTRES AUSTRALASIA REIT	900

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	739
SEK	SEEK LTD COMMON STOCK NPV	301
SFR	Sandfire Resources Ltd	148
SGM	Sims Ltd	137
SGP	Stockland	2,091
SGR	The Star Entertainment Group Ltd	706
SHL	SONIC HEALTHCARE LTD	391
SIQ	SMARTGROUP CORP LTD	110
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	252
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,445
SLR	SILVER LAKE RESOURCES LTD	748
SOL	WASHINGTON H. SOUL PATTINSON COMMON	100
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	199
SSM	SERVICE STREAM LTD	309
STO	Santos Ltd	1,513
SUL	Super Retail Group Ltd	118
SUN	SUNCORP GROUP LTD	1,081
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	114
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	1,780
SYD	Sydney Airport Limited	1,934
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,727
TCL	Transurban Group	2,240
TGR	TASSAL GROUP LTD COMMON STOCK NPV	174
TLS	Telstra Corp Ltd	10,217
TNE	TECHNOLOGY ONE LTD COMMON STOCK	221
TPM	TPG TELECOM LTD COMMON STOCK NPV	293
TWE	TREASURY WINE ESTATES LTD COMMON	617
UMG	UNITED MALT GRP LTD	196
URW	UNIBAIL RODAMCO WTFIELD CDI	259
VCX	VICINITY CENTRES	2,761
VEA	VIVA ENERGY GROUP LTD	919
VOC	Vocus Group Limited	530
VUK	VIRGIN MONEY UK PLC	743
VVR	VIVA ENERGY REIT	594
WBC	Westpac Banking Corp	2,951
WEB	WEBJET LTD COMMON STOCK NPV	221
WES	WESFARMERS LTD	974
WHC	WHITEHAVEN COAL LTD COMMON STOCK	749
WOR	Worley Ltd	275
WOW	Woolworths group	1,128
WPL	Woodside Petroleum Ltd	804
WSA	Western Areas Ltd	226
WTC	WISETECH GLOBAL LTD	125
XRO	XERO LTD	92

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	201	
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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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