
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 5, 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:	05-May-2020
¹ N.A.V. per Unit	\$ 50.15
² N.A.V. per Creation Unit	\$ 1,253,705.82
Value of Index Basket Shares for 05-May-2020	\$ 1,253,896.11
³ Cash Component per Creation Unit	-\$ 190.29
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,332,978,315.61

Date:	06-May-2020
Opening Units on Issue	66,462,528.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	66,462,528.00

Index Basket Shares per Creation Unit for 06-May-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	621
ABC	ADELAIDE BRIGHTON LTD	317
ABP	ABACUS PROPERTY GROUP REIT NPV	306
AGL	AGL Energy Ltd	563
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	545
ALQ	ALS LTD COMMON STOCK NPV	419
ALU	ALTium LTD COMMON STOCK NPV	100
ALX	Altas Arteria	727
AMC	AMCOR LIMITED	879
AMP	AMP Ltd	2,851
ANN	Ansell Ltd	114
ANZ	Australia New Zealand Banking Group Ltd	2,475
APA	APA Group	1,009
APE	AP EAGERS LTD	143
APT	Afterpay Ltd	177
APX	APPEN LTD	86
ARB	ARB CORPORATION FP ORD	63
ASB	AUSTAL LTD COMMON STOCK NPV	269
AST	AusNet Services	1,479
ASX	ASX Ltd	166
AVH	AVITA MEDICAL LTD	1,768
AWC	Alumina Ltd	1,993
AZJ	Aurizon Holdings Ltd	1,702
BAP	Bapcor Limited	242
BEN	Bendigo and Adelaide Bank Ltd	435

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	182
BHP	BHP Group Ltd	2,517
BIN	BINGO INDUSTRIES LTD	359
BKL	BLACKMORES LTD	11
BKW	BKW	65
BLD	Boral Ltd	1,002
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	367
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,372
BRG	BREVILLE GROUP LTD	78
BSL	BlueScope Steel Ltd	447
BVS	BRAVURA SOLUTIONS LTD	208
BWP	BWP Trust	414
BXB	Brambles Ltd	1,358
CAR	CARSALES.COM LIMITED	206
CBA	Commonwealth Bank of Australia	1,505
CCL	Coca-Cola Amatil Ltd	433
CCP	CREDIT CORP GROUP LTD COMMON STOCK	45
CGC	COSTA GROUP HOLDINGS LTD	341
CGF	CHALLENGERLTD	438
CHC	Charter Hall Group	396
CIM	CIMIC GROUP LIMITED	84
CKF	COLLINS FOODS LTD	89
CLW	CHARTER HALL LONG WALE REIT	363
CMW	Cromwell Property Group	1,609
CNU	CHORUS LTD	180
COE	COOPER ENERGY LTD	1,352
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,027
CPU	COMPUTERSHARE LTD	430
CQR	Charter Hall Retail REIT	386
CSL	CSL Ltd	387
CSR	CSR Ltd	441
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	69
CTX	Caltex Australia Ltd	223
CUV	CLINUVEL PHARMACEUTICALS LTD	38
CWN	CROWN RESORTS LTD	306
CWY	CLEANAWAY WASTE MANAGEMENT L	1,719
DHG	Domain Holdings Australia Ltd	197
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	520
DXS	Dexus	927
EHE	ESTIA HEALTH LTD	203
ELD	ELDERS LTD	127
EML	EML Payments Limited	253

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,436
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	293
FLT	FLIGHT CENTRE TRAVEL GROUP L	110
FMG	Fortescue Metals Group Ltd	1,464
FPH	FISHER + PAYKEL HEALTHCARE C	121
GEM	G8 EDUCATION LTD COMMON STOCK	566
GMG	Goodman Group	1,371
GNC	GrainCorp Ltd	195
GOR	GOLD ROAD RESOURCES LTD	725
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	239
GPT	GPT Group	1,648
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	73
GWA	GWA GROUP LTD COMMON STOCK NPV	232
HLS	Healius Ltd	423
HUB	HUB24 LTD	48
HVN	HARVEY NORMAN HOLDINGS LTD	571
IAG	Insurance Australia Group Ltd	1,976
IEL	IDP EDUCATION LTD	107
IFL	IOOF Holdings Ltd	273
IGO	IGO Ltd	395
ILU	ILUKA RESOURCES LTD	358
INA	INGENIA COMMUNITIES GROUP REIT NPV	208
ING	INGHAMS GROUP LTD COMMON STOCK	293
IPH	IPH LTD	175
IPL	Incitec Pivot Ltd	1,433
IRE	IRESS LTD COMMON STOCK NPV	145
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	379
JIN	JUMBO INTERACTIVE LTD	37
LLC	Lend Lease Group	582
LNK	LINK ADMINISTRATION HOLDINGS	450
LYC	LYNAS CORP LTD	567
MFG	MAGELLAN FINANCIAL GROUP LTD	126
MGR	Mirvac Group	3,384
MIN	MINERAL RESOURCES LTD COMMON STOCK	134
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	61
MND	MONADELPHOUS GROUP LTD COMMON STOCK	78
MPL	MEDIBANK PRIVATE LTD	2,355
MQG	Macquarie Group Ltd	271
MTS	METCASH LTD COMMON STOCK NPV	869
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,301
NAB	National Australia Bank Ltd	2,733

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	219
NCM	Newcrest Mining Ltd	653
NEA	NEARMAP LTD	327
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,261
NHC	NEW HOPE CORP LTD	355
NHF	NIB HOLDINGS LTD	389
NSR	NATIONAL STORAGE REIT REIT NPV	674
NST	NORTHERN STAR RESOURCES LTD	620
NUF	NUFARM LTD COMMON STOCK NPV	266
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	357
NWL	NETWEALTH GROUP LTD	73
NWS	NEWS CORP	58
NXT	NEXTDC LTD COMMON STOCK NPV	367
OML	OOH MEDIA LTD	399
ORA	ORORA LTD COMMON STOCK	1,032
ORE	OROCOBRE LTD COMMON STOCK	208
ORG	Origin Energy Ltd	1,503
ORI	ORICA LTD	341
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,576
OZL	OZ Minerals Ltd	266
PDL	PENDAL GROUP LTD	212
PLS	PILBARA MINERALS LTD	1,502
PME	PRO MEDICUS LTD	34
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	82
PNI	PINNACLE INVESTMENT MANAGEME	110
PNV	POLYNOVO LTD	559
PPT	Perpetual Ltd	40
PRN	Perenti Global Ltd	584
PTM	PLATINUM ASSET MANAGEMENT	252
QAN	Qantas Airways Ltd	1,282
QBE	QBE INSURANCE GROUP LTD	1,292
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,587
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	155
RIO	RIO TINTO LTD COMMON STOCK NPV	317
RMD	RESMED INC CDI CDI	338
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	421
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	851
RWC	RELIANCE WORLDWIDE CORP LTD	676
S32	SOUTH32 LTD	4,394
SAR	SARACEN MINERAL HOLDINGS LTD	901
SBM	ST BARBARA LTD	581
SCG	Scentre Group	4,553
SCP	SHOPPING CENTRES AUSTRALASIA REIT	896

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	736
SEK	SEEK LTD COMMON STOCK NPV	300
SFR	Sandfire Resources Ltd	147
SGM	Sims Ltd	137
SGP	Stockland	2,082
SGR	The Star Entertainment Group Ltd	703
SHL	SONIC HEALTHCARE LTD	389
SIQ	SMARTGROUP CORP LTD	110
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	251
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,438
SLR	SILVER LAKE RESOURCES LTD	745
SOL	WASHINGTON H. SOUL PATTINSON COMMON	100
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	198
SSM	SERVICE STREAM LTD	308
STO	Santos Ltd	1,507
SUL	Super Retail Group Ltd	118
SUN	SUNCORP GROUP LTD	1,076
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	113
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	1,772
SYD	Sydney Airport Limited	1,925
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,719
TCL	Transurban Group	2,230
TGR	TASSAL GROUP LTD COMMON STOCK NPV	174
TLS	Telstra Corp Ltd	10,170
TNE	TECHNOLOGY ONE LTD COMMON STOCK	220
TPM	TPG TELECOM LTD COMMON STOCK NPV	292
TWE	TREASURY WINE ESTATES LTD COMMON	615
UMG	UNITED MALT GRP LTD	195
URW	UNIBAIL RODAMCO WTFIELD CDI	258
VCX	VICINITY CENTRES	2,748
VEA	VIVA ENERGY GROUP LTD	915
VOC	Vocus Group Limited	528
VUK	VIRGIN MONEY UK PLC	740
VVR	VIVA ENERGY REIT	591
WBC	Westpac Banking Corp	2,937
WEB	WEBJET LTD COMMON STOCK NPV	220
WES	WESFARMERS LTD	970
WHC	WHITEHAVEN COAL LTD COMMON STOCK	746
WOR	Worley Ltd	274
WOW	Woolworths group	1,123
WPL	Woodside Petroleum Ltd	800
WSA	Western Areas Ltd	225
WTC	WISETECH GLOBAL LTD	125
XRO	XERO LTD	91

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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