
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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May 28, 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:	28-May-2020
¹ N.A.V. per Unit	\$ 54.29
² N.A.V. per Creation Unit	\$ 1,357,325.19
Value of Index Basket Shares for 28-May-2020	\$ 1,357,372.85
³ Cash Component per Creation Unit	-\$ 47.66
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,681,746,110.07

Date:	29-May-2020
Opening Units on Issue	67,812,528.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	67,812,528.00

Index Basket Shares per Creation Unit for 29-May-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	621
ABC	Adbri Ltd	317
ABP	ABACUS PROPERTY GROUP REIT NPV	306
AGL	AGL Energy Ltd	562
ALD	Ampol Ltd	223
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	544
ALQ	ALS LTD COMMON STOCK NPV	419
ALU	ALTium LTD COMMON STOCK NPV	100
ALX	Altas Arteria	727
AMC	AMCOR LIMITED	878
AMP	AMP Ltd	2,848
ANN	Ansell Ltd	114
ANZ	Australia New Zealand Banking Group Ltd	2,473
APA	APA Group	1,008
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	1,478
ASX	ASX Ltd	165
AVH	AVITA MEDICAL LTD	1,767
AWC	Alumina Ltd	1,991
AZJ	Aurizon Holdings Ltd	1,700
BAP	Bapcor Limited	241

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	435
BGA	BEGA CHEESE LTD COMMON STOCK NPV	182
BHP	BHP Group Ltd	2,515
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	1,371
BRG	BREVILLE GROUP LTD	78
BSL	BlueScope Steel Ltd	446
BVS	BRAVURA SOLUTIONS LTD	208
BWP	BWP Trust	413
BXB	Brambles Ltd	1,357
CAR	CARSALES.COM LIMITED	206
CBA	Commonwealth Bank of Australia	1,504
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	395
CIM	CIMIC GROUP LIMITED	84
CKF	COLLINS FOODS LTD	89
CLW	CHARTER HALL LONG WALE REIT	362
CMW	Cromwell Property Group	1,607
CNU	CHORUS LTD	180
COE	COOPER ENERGY LTD	1,351
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,026
CPU	COMPUTERSHARE LTD	429
CQR	Charter Hall Retail REIT	386
CSL	CSL Ltd	387
CSR	CSR Ltd	441
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	69
CUV	CLINUVEL PHARMACEUTICALS LTD	38
CWN	CROWN RESORTS LTD	306
CWY	CLEANAWAY WASTE MANAGEMENT L	1,718
DHG	Domain Holdings Australia Ltd	196
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	520
DXS	Dexus	926
EHE	ESTIA HEALTH LTD	203
ELD	ELDERS LTD	127
EML	EML Payments Limited	252

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,435
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	293
FLT	FLIGHT CENTRE TRAVEL GROUP L	110
FMG	Fortescue Metals Group Ltd	1,462
FPH	FISHER + PAYKEL HEALTHCARE C	121
GEM	G8 EDUCATION LTD COMMON STOCK	566
GMG	Goodman Group	1,369
GNC	GrainCorp Ltd	195
GOR	GOLD ROAD RESOURCES LTD	725
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	239
GPT	GPT Group	1,646
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	1,974
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	292
IPH	IPH LTD	175
IPL	Incitec Pivot Ltd	1,688
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	581
LNK	LINK ADMINISTRATION HOLDINGS	449
LYC	LYNAS CORP LTD	566
MFG	MAGELLAN FINANCIAL GROUP LTD	126
MGR	Mirvac Group	3,381
MIN	MINERAL RESOURCES LTD COMMON STOCK	133
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	61
MND	MONADELPHOUS GROUP LTD COMMON STOCK	77
MPL	MEDIBANK PRIVATE LTD	2,353
MQG	Macquarie Group Ltd	270
MTS	METCASH LTD COMMON STOCK NPV	868
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,300
NAB	National Australia Bank Ltd	2,731

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	219
NCM	Newcrest Mining Ltd	686
NEA	NEARMAP LTD	327
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,260
NHC	NEW HOPE CORP LTD	355
NHF	NIB HOLDINGS LTD	389
NSR	NATIONAL STORAGE REIT REIT NPV	837
NST	NORTHERN STAR RESOURCES LTD	619
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	398
ORA	ORORA LTD COMMON STOCK	1,031
ORE	OROCOBRE LTD COMMON STOCK	208
ORG	Origin Energy Ltd	1,502
ORI	ORICA LTD	340
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,575
OZL	OZ Minerals Ltd	266
PDL	PENDAL GROUP LTD	212
PLS	PILBARA MINERALS LTD	1,501
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	583
PTM	PLATINUM ASSET MANAGEMENT	252
QAN	Qantas Airways Ltd	1,281
QBE	QBE INSURANCE GROUP LTD	1,290
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,586
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	337
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	420
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	851
RWC	RELIANCE WORLDWIDE CORP LTD	675
S32	SOUTH32 LTD	4,390
SAR	SARACEN MINERAL HOLDINGS LTD	900
SBM	ST BARBARA LTD	580
SCG	Scentre Group	4,549
SCP	SHOPPING CENTRES AUSTRALASIA REIT	895

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	735
SEK	SEEK LTD COMMON STOCK NPV	300
SFR	Sandfire Resources Ltd	147
SGM	Sims Ltd	137
SGP	Stockland	2,080
SGR	The Star Entertainment Group Ltd	702
SHL	SONIC HEALTHCARE LTD	389
SIQ	SMARTGROUP CORP LTD	110
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	251
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,437
SLR	SILVER LAKE RESOURCES LTD	744
SOL	WASHINGTON H. SOUL PATTINSON COMMON	100
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	198
SSM	SERVICE STREAM LTD	308
STO	Santos Ltd	1,505
SUL	Super Retail Group Ltd	118
SUN	SUNCORP GROUP LTD	1,075
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	113
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	1,771
SYD	Sydney Airport Limited	1,924
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,717
TCL	Transurban Group	2,228
TGR	TASSAL GROUP LTD COMMON STOCK NPV	174
TLS	Telstra Corp Ltd	10,162
TNE	TECHNOLOGY ONE LTD COMMON STOCK	220
TPM	TPG TELECOM LTD COMMON STOCK NPV	291
TWE	TREASURY WINE ESTATES LTD COMMON	614
UMG	UNITED MALT GRP LTD	195
URW	UNIBAIL RODAMCO WTFIELD CDI	258
VCX	VICINITY CENTRES	2,746
VEA	VIVA ENERGY GROUP LTD	914
VOC	Vocus Group Limited	528
VUK	VIRGIN MONEY UK PLC	739
WBC	Westpac Banking Corp	2,935
WEB	WEBJET LTD COMMON STOCK NPV	220
WES	WESFARMERS LTD	969
WHC	WHITEHAVEN COAL LTD COMMON STOCK	745
WOR	Worley Ltd	274
WOW	Woolworths group	1,122
WPL	Woodside Petroleum Ltd	800
WPR	Waypoint REIT Trust	590
WSA	Western Areas Ltd	224
WTC	WISETECH GLOBAL LTD	125
XRO	XERO LTD	91

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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