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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

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**June 3, 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

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>03-Jun-2020</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 55.14            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 1,378,419.05     |
| Value of Index Basket Shares for 03-Jun-2020  | \$ 1,378,467.26     |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 48.21           |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,738,963,203.88 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>04-Jun-2020</b> |
| Opening Units on Issue             | 67,812,528.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 67,812,528.00      |

**Index Basket Shares per Creation Unit for 04-Jun-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                  | 396    |
| 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             | 1,463  |
| 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                           | 3,382  |
| 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                            | 341    |
| 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              | 1,291  |
| 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                   | 338    |
| 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                          | 4,391  |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 900    |
| SBM        | ST BARBARA LTD                       | 580    |
| SCG        | Scentre Group                        | 4,549  |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 895    |

| 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      | 703    |
| 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 | 1,718  |
| 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                   | 591    |
| WSA        | Western Areas Ltd                     | 224    |
| 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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End of Report