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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

[www.ssga.com/au](http://www.ssga.com/au)

**June 11, 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>11-Jun-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.32
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,382,969.55
Value of Index Basket Shares for 11-Jun-2020	\$ 1,382,932.74
<sup>3</sup> Cash Component per Creation Unit	\$ 36.81
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,751,306,443.60

  

<b>Date:</b>	<b>12-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 12-Jun-2020**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	620
ABC	Adbri Ltd	316
ABP	ABACUS PROPERTY GROUP REIT NPV	305
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	784
AMC	AMCOR LIMITED	877
AMP	AMP Ltd	2,845
ANN	Ansell Ltd	114
ANZ	Australia New Zealand Banking Group Ltd	2,470
APA	APA Group	1,007
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	1,476
ASX	ASX Ltd	165
AVH	AVITA MEDICAL LTD	1,765
AWC	Alumina Ltd	1,989
AZJ	Aurizon Holdings Ltd	1,699
BAP	Bapcor Limited	241

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	434
BGA	BEGA CHEESE LTD COMMON STOCK NPV	182
BHP	BHP Group Ltd	2,512
BIN	BINGO INDUSTRIES LTD	359
BKL	BLACKMORES LTD	11
BKW	BKW	65
BLD	Boral Ltd	1,001
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	367
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,369
BRG	BREVILLE GROUP LTD	77
BSL	BlueScope Steel Ltd	446
BVS	BRAVURA SOLUTIONS LTD	207
BWP	BWP Trust	413
BXB	Brambles Ltd	1,356
CAR	CARSALES.COM LIMITED	206
CBA	Commonwealth Bank of Australia	1,502
CCL	Coca-Cola Amatil Ltd	433
CCP	CREDIT CORP GROUP LTD COMMON STOCK	45
CGC	COSTA GROUP HOLDINGS LTD	340
CGF	CHALLENGERLTD	438
CHC	Charter Hall Group	395
CIM	CIMIC GROUP LIMITED	83
CKF	COLLINS FOODS LTD	89
CLW	CHARTER HALL LONG WALE REIT	362
CMW	Cromwell Property Group	1,606
CNU	CHORUS LTD	180
COE	COOPER ENERGY LTD	1,349
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,025
CPU	COMPUTERSHARE LTD	429
CQR	Charter Hall Retail REIT	385
CSL	CSL Ltd	386
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	1,716
DHG	Domain Holdings Australia Ltd	196
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	519
DXS	Dexus	925
EHE	ESTIA HEALTH LTD	202
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	1,434
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	293
FLT	FLIGHT CENTRE TRAVEL GROUP L	110
FMG	Fortescue Metals Group Ltd	1,461
FPH	FISHER + PAYKEL HEALTHCARE C	121
GEM	G8 EDUCATION LTD COMMON STOCK	565
GMG	Goodman Group	1,368
GNC	GrainCorp Ltd	195
GOR	GOLD ROAD RESOURCES LTD	724
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	239
GPT	GPT Group	1,644
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	73
GWA	GWA GROUP LTD COMMON STOCK NPV	231
HLS	Healius Ltd	422
HUB	HUB24 LTD	48
HVN	HARVEY NORMAN HOLDINGS LTD	570
IAG	Insurance Australia Group Ltd	1,972
IEL	IDP EDUCATION LTD	107
IFL	IOOF Holdings Ltd	273
IGO	IGO Ltd	395
ILU	ILUKA RESOURCES LTD	357
INA	INGENIA COMMUNITIES GROUP REIT NPV	208
ING	INGHAMS GROUP LTD COMMON STOCK	292
IPH	IPH LTD	175
IPL	Incitec Pivot Ltd	1,686
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	31
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	378
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	3,378
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	2,351
MQG	Macquarie Group Ltd	270
MTS	METCASH LTD COMMON STOCK NPV	868
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	1,299
NAB	National Australia Bank Ltd	2,728

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	219
NCM	Newcrest Mining Ltd	685
NEA	NEARMAP LTD	327
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,259
NHC	NEW HOPE CORP LTD	354
NHF	NIB HOLDINGS LTD	388
NSR	NATIONAL STORAGE REIT REIT NPV	836
NST	NORTHERN STAR RESOURCES LTD	618
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	366
OML	OOH MEDIA LTD	398
ORA	ORORA LTD COMMON STOCK	1,030
ORE	OROCOBRE LTD COMMON STOCK	208
ORG	Origin Energy Ltd	1,500
ORI	ORICA LTD	340
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,573
OZL	OZ Minerals Ltd	266
PDL	PENDAL GROUP LTD	212
PLS	PILBARA MINERALS LTD	1,499
PME	PRO MEDICUS LTD	34
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	82
PNI	PINNACLE INVESTMENT MANAGEME	110
PNV	POLYNOVO LTD	558
PPT	Perpetual Ltd	40
PRN	Perenti Global Ltd	583
PTM	PLATINUM ASSET MANAGEMENT	252
QAN	Qantas Airways Ltd	1,280
QBE	QBE INSURANCE GROUP LTD	1,289
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,584
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	850
RWC	RELIANCE WORLDWIDE CORP LTD	674
S32	SOUTH32 LTD	4,386
SAR	SARACEN MINERAL HOLDINGS LTD	899
SBM	ST BARBARA LTD	579
SCG	Scentre Group	4,544
SCP	SHOPPING CENTRES AUSTRALASIA REIT	894

## 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	299
SFR	Sandfire Resources Ltd	147
SGM	Sims Ltd	136
SGP	Stockland	2,078
SGR	The Star Entertainment Group Ltd	702
SHL	SONIC HEALTHCARE LTD	389
SIQ	SMARTGROUP CORP LTD	109
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	251
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,436
SLR	SILVER LAKE RESOURCES LTD	743
SOL	WASHINGTON H. SOUL PATTINSON COMMON	100
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	198
SSM	SERVICE STREAM LTD	307
STO	Santos Ltd	1,504
SUL	Super Retail Group Ltd	117
SUN	SUNCORP GROUP LTD	1,074
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	113
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	1,769
SYD	Sydney Airport Limited	1,922
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,716
TCL	Transurban Group	2,226
TGR	TASSAL GROUP LTD COMMON STOCK NPV	173
TLS	Telstra Corp Ltd	10,151
TNE	TECHNOLOGY ONE LTD COMMON STOCK	219
TPM	TPG TELECOM LTD COMMON STOCK NPV	291
TWE	TREASURY WINE ESTATES LTD COMMON	613
UMG	UNITED MALT GRP LTD	195
URW	UNIBAIL RODAMCO WTFIELD CDI	258
VCX	VICINITY CENTRES	3,437
VEA	VIVA ENERGY GROUP LTD	913
VOC	Vocus Group Limited	527
VUK	VIRGIN MONEY UK PLC	738
WBC	Westpac Banking Corp	2,932
WEB	WEBJET LTD COMMON STOCK NPV	220
WES	WESFARMERS LTD	968
WHC	WHITEHAVEN COAL LTD COMMON STOCK	744
WOR	Worley Ltd	273
WOW	Woolworths group	1,121
WPL	Woodside Petroleum Ltd	799
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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