
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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July 23, 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:	23-Jul-2020
¹ N.A.V. per Unit	\$ 56.51
² N.A.V. per Creation Unit	\$ 1,412,811.15
Value of Index Basket Shares for 23-Jul-2020	\$ 1,412,807.43
³ Cash Component per Creation Unit	\$ 3.72
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,754,425,944.25

Date:	24-Jul-2020
Opening Units on Issue	66,435,382.00
Applications	0.00
Redemptions	400,000.00
⁵ Ending Units on Issue	66,035,382.00

Index Basket Shares per Creation Unit for 24-Jul-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	625
ABC	ADBRI	314
ABP	ABACUS PROPERTY GROUP REIT NPV	309
AGL	AGL Energy Ltd	529
ALD	Ampol Ltd	211
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	539
ALQ	ALS LTD COMMON STOCK NPV	408
ALU	ALTUM LTD COMMON STOCK NPV	103
ALX	Altas Arteria	800
AMC	AMCOR LIMITED	786
AMP	AMP Ltd	2,903
ANN	Ansell Ltd	109
ANZ	Australia New Zealand Banking Group Ltd	2,396
APA	APA Group	997
APE	AP EAGERS LTD	145
APT	Afterpay Ltd	192
APX	APPEN LTD	89
ARB	ARB CORPORATION FP ORD	63
ASB	AUSTAL LTD COMMON STOCK NPV	274
AST	AusNet Services	1,511
ASX	ASX Ltd	164
AVH	Avita Therapeutics Inc	90
AWC	Alumina Ltd	1,995
AZJ	Aurizon Holdings Ltd	1,619
BAP	Bapcor Limited	276

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	448
BGA	BEGA CHEESE LTD COMMON STOCK NPV	181
BHP	BHP Group Ltd	2,489
BIN	BINGO INDUSTRIES LTD	353
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,035
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	384
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,368
BRG	BREVILLE GROUP LTD	80
BSL	BlueScope Steel Ltd	425
BVS	BRAVURA SOLUTIONS LTD	206
BWP	BWP Trust	423
BXB	Brambles Ltd	1,281
CAR	CARSales.COM LIMITED	207
CBA	Commonwealth Bank of Australia	1,495
CCL	Coca-Cola Amatil Ltd	428
CCP	CREDIT CORP GROUP LTD COMMON STOCK	55
CGC	COSTA GROUP HOLDINGS LTD	339
CGF	CHALLENGER LTD	479
CHC	Charter Hall Group	393
CIM	CIMIC GROUP LIMITED	81
CIP	CENTURIA INDUSTRIAL REIT	281
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	364
CMW	Cromwell Property Group	1,589
CNU	CHORUS LTD	178
COE	COOPER ENERGY LTD	1,374
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,014
CPU	COMPUTERSHARE LTD	420
CQR	Charter Hall Retail REIT	412
CSL	CSL Ltd	384
CSR	CSR Ltd	410
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	297
CWY	CLEANAWAY WASTE MANAGEMENT L	1,735
DHG	Domain Holdings Australia Ltd	197
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	592
DXS	Dexus	922
ELD	ELDERS LTD	132
EML	EML Payments Limited	304

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,440
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	290
FLT	FLIGHT CENTRE TRAVEL GROUP L	109
FMG	Fortescue Metals Group Ltd	1,431
FPH	FISHER + PAYKEL HEALTHCARE C	107
GEM	G8 EDUCATION LTD COMMON STOCK	707
GMG	Goodman Group	1,375
GNC	GrainCorp Ltd	193
GOR	GOLD ROAD RESOURCES LTD	743
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	248
GPT	GPT Group	1,646
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	73
GWA	GWA GROUP LTD COMMON STOCK NPV	223
HLS	Healius Ltd	437
HVN	HARVEY NORMAN HOLDINGS LTD	568
IAG	Insurance Australia Group Ltd	1,952
IEL	IDP EDUCATION LTD	141
IFL	IOOF Holdings Ltd	276
IGO	IGO	404
ILU	ILUKA RESOURCES LTD	357
INA	INGENIA COMMUNITIES GROUP REIT NPV	241
ING	INGHAMS GROUP LTD COMMON STOCK	283
IPH	IPH LTD	181
IPL	Incitec Pivot Ltd	1,616
IRE	IRESS LTD COMMON STOCK NPV	149
IVC	INVOCARE LTD COMMON STOCK NPV	121
JBH	JB HI FI LTD	97
JHG	Janus Henderson Group plc	33
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	374
LLC	Lend Lease Group	559
LNK	LINK ADMINISTRATION HOLDINGS	448
LYC	LYNAS CORP LTD	589
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	Mirvac Group	3,323
MIN	MINERAL RESOURCES LTD COMMON STOCK	135
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	61
MND	MONADELPHOUS GROUP LTD COMMON STOCK	80
MP1	MEGAPORT LTD	110
MPL	MEDIBANK PRIVATE LTD	2,326
MQG	Macquarie Group Ltd	278
MSB	MESOBLAST LTD COMMON STOCK	417
MTS	METCASH LTD COMMON STOCK NPV	864
NAB	National Australia Bank Ltd	2,700
NAN	NANOSONICS LTD	218

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	683
NEA	NEARMAP LTD	333
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,239
NHC	NEW HOPE CORP LTD	351
NHF	NIB HOLDINGS LTD	386
NSR	NATIONAL STORAGE REIT REIT NPV	830
NST	NORTHERN STAR RESOURCES LTD	625
NUF	NUFARM LTD COMMON STOCK NPV	269
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	360
NWL	NETWEALTH GROUP LTD	72
NWS	NEWS CORP	57
NXT	NEXTDC LTD COMMON STOCK NPV	385
OBL	Omni Bridgeway Ltd	211
OML	OOH MEDIA LTD	500
ORA	Orora Limited	815
ORE	OROCOBRE LTD COMMON STOCK	206
ORG	Origin Energy Ltd	1,488
ORI	ORICA LTD	343
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,562
OZL	OZ Minerals Ltd	274
PDL	PENDAL GROUP LTD	218
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	82
PNV	POLYNOVO LTD	558
PPT	Perpetual Ltd	40
PRN	Perenti Global Ltd	593
PRU	PERSEUS MINING LTD	987
PTM	PLATINUM ASSET MANAGEMENT	253
QAN	Qantas Airways Ltd	1,574
QBE	QBE INSURANCE GROUP LTD	1,241
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,591
REA	REA GROUP LTD COMMON STOCK	41
RHC	Ramsay Health Care Ltd	153
RIO	RIO TINTO LTD COMMON STOCK NPV	314
RMD	RESMED INC CDI CDI	303
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	429
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	932
RWC	RELIANCE WORLDWIDE CORP LTD	667
S32	SOUTH32 LTD	4,094
SAR	SARACEN MINERAL HOLDINGS LTD	932
SBM	ST BARBARA LTD	594
SCG	Scentre Group	4,385
SCP	SHOPPING CENTRES AUSTRALASIA REIT	905
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	729

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	298
SFR	Sandfire Resources Ltd	147
SGM	Sims Ltd	138
SGP	Stockland	2,014
SGR	The Star Entertainment Group Ltd	697
SHL	SONIC HEALTHCARE LTD	401
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	248
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,454
SLR	SILVER LAKE RESOURCES LTD	743
SOL	WASHINGTON H. SOUL PATTINSON COMMON	99
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	216
SSM	SERVICE STREAM LTD	310
STO	Santos Ltd	1,496
SUL	Super Retail Group Ltd	133
SUN	SUNCORP GROUP LTD	1,065
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	112
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,232
SYD	Sydney Airport Limited	1,909
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,717
TCL	Transurban Group	2,310
TGR	TASSAL GROUP LTD COMMON STOCK NPV	177
TLS	Telstra Corp Ltd	10,047
TNE	TECHNOLOGY ONE LTD COMMON STOCK	221
TPG	TPG Telecom Ltd	314
TWE	TREASURY WINE ESTATES LTD COMMON	609
UMG	UNITED MALT GRP LTD	224
URW	UNIBAIL RODAMCO WTFIELD CDI	216
VCX	VICINITY CENTRES	3,291
VEA	VIVA ENERGY GROUP LTD	903
VOC	Vocus Group Limited	524
VUK	VIRGIN MONEY UK PLC	731
WBC	Westpac Banking Corp	3,051
WEB	WEBJET LTD COMMON STOCK NPV	286
WES	WESFARMERS LTD	958
WHC	WHITEHAVEN COAL LTD COMMON STOCK	737
WOR	Worley Ltd	273
WOW	Woolworths group	1,067
WPL	Woodside Petroleum Ltd	806
WPR	Waypoint REIT Trust	594
WSA	Western Areas Ltd	231
WTC	WISETECH GLOBAL LTD	124
XRO	XERO LTD	92

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	200	
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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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