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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)

**August 24, 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>24-Aug-2020</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 57.00            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 1,424,922.04     |
| Value of Index Basket Shares for 24-Aug-2020  | \$ 1,423,713.95     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 1,208.09         |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,731,037,644.79 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>25-Aug-2020</b> |
| Opening Units on Issue             | 65,460,382.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 65,460,382.00      |

**Index Basket Shares per Creation Unit for 25-Aug-2020**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 626    |
| ABC        | ADBRI                                   | 314    |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 309    |
| AGL        | AGL Energy Ltd                          | 530    |
| ALD        | Ampol Ltd                               | 211    |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 540    |
| ALQ        | ALS LTD COMMON STOCK NPV                | 408    |
| ALU        | ALTium LTD COMMON STOCK NPV             | 103    |
| ALX        | Altas Arteria                           | 801    |
| AMC        | AMCOR LIMITED                           | 787    |
| AMP        | AMP Ltd                                 | 2,906  |
| ANN        | Ansell Ltd                              | 109    |
| ANZ        | Australia New Zealand Banking Group Ltd | 2,398  |
| APA        | APA Group                               | 998    |
| APE        | Eagers Automotive Ltd                   | 146    |
| APT        | Afterpay Ltd                            | 192    |
| APX        | APPEN LTD                               | 89     |
| ARB        | ARB CORPORATION FP ORD                  | 63     |
| ASB        | AUSTAL LTD COMMON STOCK NPV             | 274    |
| AST        | AusNet Services                         | 1,513  |
| ASX        | ASX Ltd                                 | 164    |
| AVH        | Avita Therapeutics Inc                  | 90     |
| AWC        | Alumina Ltd                             | 1,997  |
| AZJ        | Aurizon Holdings Ltd                    | 1,621  |
| BAP        | Bapcor Limited                          | 276    |

## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share          | Shares |
|------------|-------------------------------------|--------|
| BEN        | Bendigo and Adelaide Bank Ltd       | 449    |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV    | 181    |
| BHP        | BHP Group Ltd                       | 2,491  |
| BIN        | BINGO INDUSTRIES LTD                | 354    |
| BKL        | BLACKMORES LTD                      | 11     |
| BKW        | BKW                                 | 66     |
| BLD        | Boral Ltd                           | 1,036  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK | 384    |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV   | 1,369  |
| BRG        | BREVILLE GROUP LTD                  | 80     |
| BSL        | BlueScope Steel Ltd                 | 425    |
| BVS        | BRAVURA SOLUTIONS LTD               | 207    |
| BWP        | BWP Trust                           | 424    |
| BXB        | Brambles Ltd                        | 1,282  |
| CAR        | CARSales.COM LIMITED                | 208    |
| CBA        | Commonwealth Bank of Australia      | 1,497  |
| CCL        | Coca-Cola Amatil Ltd                | 429    |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK  | 55     |
| CGC        | COSTA GROUP HOLDINGS LTD            | 339    |
| CGF        | CHALLENGER LTD                      | 480    |
| CHC        | Charter Hall Group                  | 394    |
| CIM        | CIMIC GROUP LIMITED                 | 81     |
| CIP        | CENTURIA INDUSTRIAL REIT            | 357    |
| CKF        | COLLINS FOODS LTD                   | 91     |
| CLW        | CHARTER HALL LONG WALE REIT         | 364    |
| CMW        | Cromwell Property Group             | 1,591  |
| CNU        | CHORUS LTD                          | 178    |
| COE        | COOPER ENERGY LTD                   | 1,375  |
| COH        | COCHLEAR LTD                        | 56     |
| COL        | COLES GROUP LTD                     | 1,015  |
| CPU        | COMPUTERSHARE LTD                   | 421    |
| CQR        | Charter Hall Retail REIT            | 413    |
| CSL        | CSL Ltd                             | 384    |
| CSR        | CSR Ltd                             | 410    |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON  | 71     |
| CUV        | CLINUVEL PHARMACEUTICALS LTD        | 39     |
| CWN        | CROWN RESORTS LTD                   | 298    |
| CWY        | CLEANAWAY WASTE MANAGEMENT L        | 1,737  |
| DHG        | Domain Holdings Australia Ltd       | 198    |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON | 53     |
| DOW        | Downer EDI Ltd                      | 593    |
| DXS        | Dexus                               | 923    |
| 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  | 1,441  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 290    |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L           | 109    |
| FMG        | Fortescue Metals Group Ltd             | 1,432  |
| FPH        | FISHER + PAYKEL HEALTHCARE C           | 107    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 707    |
| GMG        | Goodman Group                          | 1,376  |
| GNC        | GrainCorp Ltd                          | 194    |
| GOR        | GOLD ROAD RESOURCES LTD                | 744    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV  | 248    |
| GPT        | GPT Group                              | 1,647  |
| 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             | 569    |
| IAG        | Insurance Australia Group Ltd          | 1,954  |
| IEL        | IDP EDUCATION LTD                      | 141    |
| IFL        | IOOF Holdings Ltd                      | 276    |
| IGO        | IGO                                    | 405    |
| ILU        | ILUKA RESOURCES LTD                    | 357    |
| INA        | INGENIA COMMUNITIES GROUP REIT NPV     | 242    |
| ING        | INGHAMS GROUP LTD COMMON STOCK         | 283    |
| IPH        | IPH LTD                                | 181    |
| IPL        | Incitec Pivot Ltd                      | 1,618  |
| 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 | 375    |
| LLC        | Lend Lease Group                       | 560    |
| LNK        | LINK ADMINISTRATION HOLDINGS           | 448    |
| LYC        | LYNAS CORP LTD                         | 666    |
| MFG        | MAGELLAN FINANCIAL GROUP LTD           | 125    |
| MGR        | Mirvac Group                           | 3,326  |
| 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                   | 2,329  |
| MQG        | Macquarie Group Ltd                    | 279    |
| MSB        | MESOBLAST LTD COMMON STOCK             | 417    |
| MTS        | METCASH LTD COMMON STOCK NPV           | 864    |
| NAB        | National Australia Bank Ltd            | 2,703  |
| NAN        | NANOSONICS LTD                         | 219    |

## 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  | 1,240  |
| NHC        | NEW HOPE CORP LTD                    | 352    |
| NHF        | NIB HOLDINGS LTD                     | 386    |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 831    |
| NST        | NORTHERN STAR RESOURCES LTD          | 626    |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 270    |
| NWH        | NRW HOLDINGS LTD COMMON STOCK NPV    | 361    |
| 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                        | 816    |
| ORE        | OROCOBRE LTD COMMON STOCK            | 206    |
| ORG        | Origin Energy Ltd                    | 1,489  |
| ORI        | ORICA LTD                            | 343    |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 1,563  |
| 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                         | 559    |
| PPT        | Perpetual Ltd                        | 46     |
| PRN        | Perenti Global Ltd                   | 593    |
| PRU        | PERSEUS MINING LTD                   | 988    |
| PTM        | PLATINUM ASSET MANAGEMENT            | 253    |
| QAN        | Qantas Airways Ltd                   | 1,576  |
| QBE        | QBE INSURANCE GROUP LTD              | 1,242  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 1,593  |
| 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 | 430    |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV | 932    |
| RWC        | RELIANCE WORLDWIDE CORP LTD          | 668    |
| S32        | SOUTH32 LTD                          | 4,098  |
| SAR        | SARACEN MINERAL HOLDINGS LTD         | 933    |
| SBM        | ST BARBARA LTD                       | 594    |
| SCG        | Scentre Group                        | 4,389  |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 906    |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 730    |

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| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SEK        | SEEK LTD COMMON STOCK NPV             | 298    |
| SFR        | Sandfire Resources Ltd                | 148    |
| SGM        | Sims Ltd                              | 138    |
| SGP        | Stockland                             | 2,016  |
| SGR        | The Star Entertainment Group Ltd      | 698    |
| SHL        | SONIC HEALTHCARE LTD                  | 402    |
| SIQ        | SMARTGROUP CORP LTD                   | 112    |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 248    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 1,456  |
| SLR        | SILVER LAKE RESOURCES LTD             | 744    |
| SOL        | WASHINGTON H. SOUL PATTINSON COMMON   | 99     |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 216    |
| SSM        | SERVICE STREAM LTD                    | 311    |
| STO        | Santos Ltd                            | 1,497  |
| SUL        | Super Retail Group Ltd                | 133    |
| SUN        | SUNCORP GROUP LTD                     | 1,066  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 112    |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,234  |
| SYD        | Sydney Airport Limited                | 2,282  |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 1,875  |
| TCL        | Transurban Group                      | 2,313  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 177    |
| TLS        | Telstra Corp Ltd                      | 10,056 |
| 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                      | 3,294  |
| VEA        | VIVA ENERGY GROUP LTD                 | 904    |
| VOC        | Vocus Group Limited                   | 525    |
| VUK        | VIRGIN MONEY UK PLC                   | 731    |
| WBC        | Westpac Banking Corp                  | 3,054  |
| WEB        | WEBJET LTD COMMON STOCK NPV           | 287    |
| WES        | WESFARMERS LTD                        | 959    |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 737    |
| WOR        | Worley Ltd                            | 273    |
| WOW        | Woolworths group                      | 1,068  |
| WPL        | Woodside Petroleum Ltd                | 807    |
| WPR        | Waypoint REIT Trust                   | 594    |
| WSA        | Western Areas Ltd                     | 232    |
| WTC        | WISETECH GLOBAL LTD                   | 124    |
| XRO        | XERO LTD                              | 92     |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
|------------|----------------------------|--------|

|                   |     |  |
|-------------------|-----|--|
| Number of Stocks: | 200 |  |
|-------------------|-----|--|

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