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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 26, 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>26-Aug-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 56.96
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,424,099.03
Value of Index Basket Shares for 26-Aug-2020	\$ 1,422,851.45
<sup>3</sup> Cash Component per Creation Unit	\$ 1,247.58
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,728,882,648.33

  

<b>Date:</b>	<b>27-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 27-Aug-2020**

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	627
ABC	ADBRI	315
ABP	ABACUS PROPERTY GROUP REIT NPV	310
AGL	AGL Energy Ltd	531
ALD	Ampol Ltd	211
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	541
ALQ	ALS LTD COMMON STOCK NPV	409
ALU	ALTUM LTD COMMON STOCK NPV	103
ALX	Altas Arteria	802
AMC	AMCOR LIMITED	788
AMP	AMP Ltd	2,910
ANN	Ansell Ltd	109
ANZ	Australia New Zealand Banking Group Ltd	2,402
APA	APA Group	999
APE	Eagers Automotive Ltd	146
APT	Afterpay Ltd	192
APX	APPEN LTD	90
ARB	ARB CORPORATION FP ORD	63
ASB	AUSTAL LTD COMMON STOCK NPV	275
AST	AusNet Services	1,515
ASX	ASX Ltd	164
AVH	Avita Therapeutics Inc	90
AWC	Alumina Ltd	2,000
AZJ	Aurizon Holdings Ltd	1,623
BAP	Bapcor Limited	277

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	450
BGA	BEGA CHEESE LTD COMMON STOCK NPV	182
BHP	BHP Group Ltd	2,495
BIN	BINGO INDUSTRIES LTD	354
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,038
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	385
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,371
BRG	BREVILLE GROUP LTD	81
BSL	BlueScope Steel Ltd	426
BVS	BRAVURA SOLUTIONS LTD	207
BWP	BWP Trust	424
BXB	Brambles Ltd	1,284
CAR	CARSales.COM LIMITED	208
CBA	Commonwealth Bank of Australia	1,499
CCL	Coca-Cola Amatil Ltd	429
CCP	CREDIT CORP GROUP LTD COMMON STOCK	55
CGC	COSTA GROUP HOLDINGS LTD	339
CGF	CHALLENGER LTD	481
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	365
CMW	Cromwell Property Group	1,593
CNU	CHORUS LTD	178
COE	COOPER ENERGY LTD	1,378
COH	COCHLEAR LTD	56
COL	COLES GROUP LTD	1,017
CPU	COMPUTERSHARE LTD	421
CQR	Charter Hall Retail REIT	413
CSL	CSL Ltd	385
CSR	CSR Ltd	411
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	298
CWY	CLEANAWAY WASTE MANAGEMENT L	1,739
DHG	Domain Holdings Australia Ltd	198
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	594
DXS	Dexus	924
ELD	ELDERS LTD	132
EML	EML Payments Limited	305

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,443
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	290
FLT	FLIGHT CENTRE TRAVEL GROUP L	109
FMG	Fortescue Metals Group Ltd	1,434
FPH	FISHER + PAYKEL HEALTHCARE C	107
GEM	G8 EDUCATION LTD COMMON STOCK	709
GMG	Goodman Group	1,378
GNC	GrainCorp Ltd	194
GOR	GOLD ROAD RESOURCES LTD	745
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	248
GPT	GPT Group	1,650
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	73
GWA	GWA GROUP LTD COMMON STOCK NPV	224
HLS	Healius Ltd	438
HVN	HARVEY NORMAN HOLDINGS LTD	570
IAG	Insurance Australia Group Ltd	1,957
IEL	IDP EDUCATION LTD	141
IFL	IOOF Holdings Ltd	277
IGO	IGO	405
ILU	ILUKA RESOURCES LTD	358
INA	INGENIA COMMUNITIES GROUP REIT NPV	242
ING	INGHAMS GROUP LTD COMMON STOCK	283
IPH	IPH LTD	182
IPL	Incitec Pivot Ltd	1,620
IRE	IRESS LTD COMMON STOCK NPV	149
IVC	INVOCARE LTD COMMON STOCK NPV	122
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	449
LYC	LYNAS CORP LTD	667
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	Mirvac Group	3,332
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	61
MND	MONADELPHOUS GROUP LTD COMMON STOCK	80
MP1	MEGAPORT LTD	110
MPL	MEDIBANK PRIVATE LTD	2,332
MQG	Macquarie Group Ltd	279
MSB	MESOBLAST LTD COMMON STOCK	418
MTS	METCASH LTD COMMON STOCK NPV	866
NAB	National Australia Bank Ltd	2,707
NAN	NANOSONICS LTD	219

## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	684
NEA	NEARMAP LTD	334
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,242
NHC	NEW HOPE CORP LTD	352
NHF	NIB HOLDINGS LTD	387
NSR	NATIONAL STORAGE REIT REIT NPV	832
NST	NORTHERN STAR RESOURCES LTD	627
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	386
OBL	Omni Bridgeway Ltd	212
OML	OOH MEDIA LTD	501
ORA	Orora Limited	818
ORE	OROCOBRE LTD COMMON STOCK	207
ORG	Origin Energy Ltd	1,492
ORI	ORICA LTD	344
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,566
OZL	OZ Minerals Ltd	275
PDL	PENDAL GROUP LTD	219
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	82
PNV	POLYNOVO LTD	560
PPT	Perpetual Ltd	46
PRN	Perenti Global Ltd	594
PRU	PERSEUS MINING LTD	989
PTM	PLATINUM ASSET MANAGEMENT	253
QAN	Qantas Airways Ltd	1,578
QBE	QBE INSURANCE GROUP LTD	1,244
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,595
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	934
RWC	RELIANCE WORLDWIDE CORP LTD	669
S32	SOUTH32 LTD	4,104
SAR	SARACEN MINERAL HOLDINGS LTD	934
SBM	ST BARBARA LTD	595
SCG	Scentre Group	4,396
SCP	SHOPPING CENTRES AUSTRALASIA REIT	907
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	731

## 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	148
SGM	Sims Ltd	138
SGP	Stockland	2,019
SGR	The Star Entertainment Group Ltd	699
SHL	SONIC HEALTHCARE LTD	402
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	249
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,458
SLR	SILVER LAKE RESOURCES LTD	745
SOL	WASHINGTON H. SOUL PATTINSON COMMON	99
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	217
SSM	SERVICE STREAM LTD	311
STO	Santos Ltd	1,499
SUL	Super Retail Group Ltd	133
SUN	SUNCORP GROUP LTD	1,068
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	112
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,238
SYD	Sydney Airport Limited	2,285
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,878
TCL	Transurban Group	2,316
TGR	TASSAL GROUP LTD COMMON STOCK NPV	177
TLS	Telstra Corp Ltd	10,072
TNE	TECHNOLOGY ONE LTD COMMON STOCK	221
TPG	TPG Telecom Ltd	315
TWE	TREASURY WINE ESTATES LTD COMMON	610
UMG	UNITED MALT GRP LTD	224
URW	UNIBAIL RODAMCO WTFIELD CDI	217
VCX	VICINITY CENTRES	3,299
VEA	VIVA ENERGY GROUP LTD	906
VOC	Vocus Group Limited	526
VUK	VIRGIN MONEY UK PLC	732
WBC	Westpac Banking Corp	3,059
WEB	WEBJET LTD COMMON STOCK NPV	287
WES	WESFARMERS LTD	960
WHC	WHITEHAVEN COAL LTD COMMON STOCK	739
WOR	Worley Ltd	273
WOW	Woolworths group	1,070
WPL	Woodside Petroleum Ltd	808
WPR	Waypoint REIT Trust	595
WSA	Western Areas Ltd	232
WTC	WISETECH GLOBAL LTD	125
XRO	XERO LTD	93

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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