
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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September 2, 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:	02-Sep-2020
¹ N.A.V. per Unit	\$ 56.59
² N.A.V. per Creation Unit	\$ 1,414,736.56
Value of Index Basket Shares for 02-Sep-2020	\$ 1,414,477.43
³ Cash Component per Creation Unit	\$ 259.13
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,659,096,259.96

Date:	03-Sep-2020
Opening Units on Issue	64,660,382.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	64,660,382.00

Index Basket Shares per Creation Unit for 03-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	628
ABC	ADBRI	315
ABP	ABACUS PROPERTY GROUP REIT NPV	310
AGL	AGL Energy Ltd	531
ALD	Ampol Ltd	212
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	542
ALQ	ALS LTD COMMON STOCK NPV	409
ALU	ALTium LTD COMMON STOCK NPV	103
ALX	Altas Arteria	803
AMC	AMCOR LIMITED	789
AMP	AMP Ltd	2,915
ANN	Ansell Ltd	109
ANZ	Australia New Zealand Banking Group Ltd	2,406
APA	APA Group	1,001
APE	Eagers Automotive Ltd	146
APT	Afterpay Ltd	193
APX	APPEN LTD	90
ARB	ARB CORPORATION FP ORD	63
ASB	AUSTAL LTD COMMON STOCK NPV	275
AST	AusNet Services	1,517
ASX	ASX Ltd	164
AVH	Avita Therapeutics Inc	90
AWC	Alumina Ltd	2,003
AZJ	Aurizon Holdings Ltd	1,626
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	2,499
BIN	BINGO INDUSTRIES LTD	355
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,040
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	385
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,374
BRG	BREVILLE GROUP LTD	81
BSL	BlueScope Steel Ltd	426
BVS	BRAVURA SOLUTIONS LTD	207
BWP	BWP Trust	425
BXB	Brambles Ltd	1,286
CAR	CARSales.COM LIMITED	208
CBA	Commonwealth Bank of Australia	1,502
CCL	Coca-Cola Amatil Ltd	430
CCP	CREDIT CORP GROUP LTD COMMON STOCK	55
CGC	COSTA GROUP HOLDINGS LTD	340
CGF	CHALLENGER LTD	481
CHC	Charter Hall Group	395
CIM	CIMIC GROUP LIMITED	81
CIP	CENTURIA INDUSTRIAL REIT	358
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	365
CMW	Cromwell Property Group	1,596
CNU	CHORUS LTD	178
COE	COOPER ENERGY LTD	1,380
COH	COCHLEAR LTD	56
COL	COLES GROUP LTD	1,018
CPU	COMPUTERSHARE LTD	422
CQR	Charter Hall Retail REIT	414
CSL	CSL Ltd	385
CSR	CSR Ltd	412
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	299
CWY	CLEANAWAY WASTE MANAGEMENT L	1,742
DHG	Domain Holdings Australia Ltd	198
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	595
DXS	Dexus	926
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	1,446
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	291
FLT	FLIGHT CENTRE TRAVEL GROUP L	110
FMG	Fortescue Metals Group Ltd	1,436
FPH	FISHER + PAYKEL HEALTHCARE C	107
GEM	G8 EDUCATION LTD COMMON STOCK	710
GMG	Goodman Group	1,380
GNC	GrainCorp Ltd	194
GOR	GOLD ROAD RESOURCES LTD	746
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	249
GPT	GPT Group	1,652
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	224
HLS	Healius Ltd	438
HVN	HARVEY NORMAN HOLDINGS LTD	571
IAG	Insurance Australia Group Ltd	1,960
IEL	IDP EDUCATION LTD	142
IFL	IOOF Holdings Ltd	409
IGO	IGO	406
ILU	ILUKA RESOURCES LTD	359
INA	INGENIA COMMUNITIES GROUP REIT NPV	242
ING	INGHAMS GROUP LTD COMMON STOCK	284
IPH	IPH LTD	182
IPL	Incitec Pivot Ltd	1,623
IRE	IRESS LTD COMMON STOCK NPV	150
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	376
LLC	Lend Lease Group	561
LNK	LINK ADMINISTRATION HOLDINGS	450
LYC	LYNAS CORP LTD	746
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	Mirvac Group	3,337
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	2,336
MQG	Macquarie Group Ltd	280
MSB	MESOBLAST LTD COMMON STOCK	419
MTS	METCASH LTD COMMON STOCK NPV	867
NAB	National Australia Bank Ltd	2,711
NAN	NANOSONICS LTD	219

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	686
NEA	NEARMAP LTD	334
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,244
NHC	NEW HOPE CORP LTD	353
NHF	NIB HOLDINGS LTD	388
NSR	NATIONAL STORAGE REIT REIT NPV	834
NST	NORTHERN STAR RESOURCES LTD	628
NUF	NUFARM LTD COMMON STOCK NPV	271
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	362
NWL	NETWEALTH GROUP LTD	73
NWS	NEWS CORP	57
NXT	NEXTDC LTD COMMON STOCK NPV	387
OBL	Omni Bridgeway Ltd	212
OML	OOH MEDIA LTD	502
ORA	Orora Limited	819
ORE	OROCOBRE LTD COMMON STOCK	207
ORG	Origin Energy Ltd	1,494
ORI	ORICA LTD	344
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,568
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	561
PPT	Perpetual Ltd	46
PRN	Perenti Global Ltd	595
PRU	PERSEUS MINING LTD	991
PTM	PLATINUM ASSET MANAGEMENT	254
QAN	Qantas Airways Ltd	1,581
QBE	QBE INSURANCE GROUP LTD	1,246
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,598
REA	REA GROUP LTD COMMON STOCK	41
RHC	Ramsay Health Care Ltd	154
RIO	RIO TINTO LTD COMMON STOCK NPV	315
RMD	RESMED INC CDI CDI	304
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	431
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	936
RWC	RELIANCE WORLDWIDE CORP LTD	670
S32	SOUTH32 LTD	4,111
SAR	SARACEN MINERAL HOLDINGS LTD	936
SBM	ST BARBARA LTD	596
SCG	Scentre Group	4,403
SCP	SHOPPING CENTRES AUSTRALASIA REIT	909
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	732

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	299
SFR	Sandfire Resources Ltd	148
SGM	Sims Ltd	138
SGP	Stockland	2,023
SGR	The Star Entertainment Group Ltd	700
SHL	SONIC HEALTHCARE LTD	403
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	249
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,460
SLR	SILVER LAKE RESOURCES LTD	746
SOL	WASHINGTON H. SOUL PATTINSON COMMON	100
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	217
SSM	SERVICE STREAM LTD	312
STO	Santos Ltd	1,502
SUL	Super Retail Group Ltd	133
SUN	SUNCORP GROUP LTD	1,070
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	112
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,241
SYD	Sydney Airport Limited	2,289
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,881
TCL	Transurban Group	2,320
TGR	TASSAL GROUP LTD COMMON STOCK NPV	177
TLS	Telstra Corp Ltd	10,089
TNE	TECHNOLOGY ONE LTD COMMON STOCK	222
TPG	TPG Telecom Ltd	315
TWE	TREASURY WINE ESTATES LTD COMMON	611
UMG	UNITED MALT GRP LTD	225
URW	UNIBAIL RODAMCO WTFIELD CDI	217
VCX	VICINITY CENTRES	3,304
VEA	VIVA ENERGY GROUP LTD	907
VOC	Vocus Group Limited	526
VUK	VIRGIN MONEY UK PLC	734
WBC	Westpac Banking Corp	3,064
WEB	WEBJET LTD COMMON STOCK NPV	288
WES	WESFARMERS LTD	962
WHC	WHITEHAVEN COAL LTD COMMON STOCK	740
WOR	Worley Ltd	274
WOW	Woolworths group	1,071
WPL	Woodside Petroleum Ltd	810
WPR	Waypoint REIT Trust	596
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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