
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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Sydney, NSW 2000

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September 4, 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:	04-Sep-2020
¹ N.A.V. per Unit	\$ 55.39
² N.A.V. per Creation Unit	\$ 1,384,631.12
Value of Index Basket Shares for 04-Sep-2020	\$ 1,384,547.67
³ Cash Component per Creation Unit	\$ 83.45
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,581,231,075.55

Date:	07-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 07-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	628
ABC	ADBRI	316
ABP	ABACUS PROPERTY GROUP REIT NPV	311
AGL	AGL Energy Ltd	532
ALD	Ampol Ltd	212
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	542
ALQ	ALS LTD COMMON STOCK NPV	410
ALU	ALTUM LTD COMMON STOCK NPV	103
ALX	Altas Arteria	804
AMC	AMCOR LIMITED	790
AMP	AMP Ltd	2,919
ANN	Ansell Ltd	109
ANZ	Australia New Zealand Banking Group Ltd	2,409
APA	APA Group	1,002
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	276
AST	AusNet Services	1,520
ASX	ASX Ltd	164
AVH	Avita Therapeutics Inc	91
AWC	Alumina Ltd	2,006
AZJ	Aurizon Holdings Ltd	1,628
BAP	Bapcor Limited	277

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	451
BGA	BEGA CHEESE LTD COMMON STOCK NPV	182
BHP	BHP Group Ltd	2,503
BIN	BINGO INDUSTRIES LTD	355
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,041
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	386
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,376
BRG	BREVILLE GROUP LTD	81
BSL	BlueScope Steel Ltd	427
BVS	BRAVURA SOLUTIONS LTD	208
BWP	BWP Trust	426
BXB	Brambles Ltd	1,288
CAR	CARSales.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,504
CCL	Coca-Cola Amatil Ltd	431
CCP	CREDIT CORP GROUP LTD COMMON STOCK	55
CGC	COSTA GROUP HOLDINGS LTD	341
CGF	CHALLENGER LTD	482
CHC	Charter Hall Group	396
CIM	CIMIC GROUP LIMITED	81
CIP	CENTURIA INDUSTRIAL REIT	359
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	366
CMW	Cromwell Property Group	1,598
CNU	CHORUS LTD	179
COE	COOPER ENERGY LTD	1,382
COH	COCHLEAR LTD	56
COL	COLES GROUP LTD	1,020
CPU	COMPUTERSHARE LTD	423
CQR	Charter Hall Retail REIT	415
CSL	CSL Ltd	386
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	1,745
DHG	Domain Holdings Australia Ltd	199
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	596
DXS	Dexus	927
ELD	ELDERS LTD	132
EML	EML Payments Limited	306

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,448
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	291
FLT	FLIGHT CENTRE TRAVEL GROUP L	110
FMG	Fortescue Metals Group Ltd	1,439
FPH	FISHER + PAYKEL HEALTHCARE C	107
GEM	G8 EDUCATION LTD COMMON STOCK	711
GMG	Goodman Group	1,382
GNC	GrainCorp Ltd	194
GOR	GOLD ROAD RESOURCES LTD	747
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	249
GPT	GPT Group	1,655
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	224
HLS	Healius Ltd	439
HVN	HARVEY NORMAN HOLDINGS LTD	572
IAG	Insurance Australia Group Ltd	1,963
IEL	IDP EDUCATION LTD	142
IFL	IOOF Holdings Ltd	410
IGO	IGO	407
ILU	ILUKA RESOURCES LTD	359
INA	INGENIA COMMUNITIES GROUP REIT NPV	243
ING	INGHAMS GROUP LTD COMMON STOCK	284
IPH	IPH LTD	182
IPL	Incitec Pivot Ltd	1,626
IRE	IRESS LTD COMMON STOCK NPV	150
IVC	INVOCARE LTD COMMON STOCK NPV	122
JBH	JB HI FI LTD	98
JHG	Janus Henderson Group plc	33
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	376
LLC	Lend Lease Group	562
LNK	LINK ADMINISTRATION HOLDINGS	451
LYC	LYNAS CORP LTD	748
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	Mirvac Group	3,342
MIN	MINERAL RESOURCES LTD COMMON STOCK	136
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	61
MND	MONADELPHOUS GROUP LTD COMMON STOCK	80
MP1	MEGAPORT LTD	111
MPL	MEDIBANK PRIVATE LTD	2,340
MQG	Macquarie Group Ltd	280
MSB	MESOBLAST LTD COMMON STOCK	419
MTS	METCASH LTD COMMON STOCK NPV	869
NAB	National Australia Bank Ltd	2,715
NAN	NANOSONICS LTD	220

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	687
NEA	NEARMAP LTD	335
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,246
NHC	NEW HOPE CORP LTD	353
NHF	NIB HOLDINGS LTD	388
NSR	NATIONAL STORAGE REIT REIT NPV	835
NST	NORTHERN STAR RESOURCES LTD	629
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	503
ORA	Orora Limited	820
ORE	OROCOBRE LTD COMMON STOCK	207
ORG	Origin Energy Ltd	1,496
ORI	ORICA LTD	345
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,570
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	562
PPT	Perpetual Ltd	46
PRN	Perenti Global Ltd	596
PRU	PERSEUS MINING LTD	992
PTM	PLATINUM ASSET MANAGEMENT	254
QAN	Qantas Airways Ltd	1,583
QBE	QBE INSURANCE GROUP LTD	1,248
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,600
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	432
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	937
RWC	RELIANCE WORLDWIDE CORP LTD	671
S32	SOUTH32 LTD	4,117
SAR	SARACEN MINERAL HOLDINGS LTD	937
SBM	ST BARBARA LTD	597
SCG	Scentre Group	4,409
SCP	SHOPPING CENTRES AUSTRALASIA REIT	910
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	733

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	139
SGP	Stockland	2,026
SGR	The Star Entertainment Group Ltd	701
SHL	SONIC HEALTHCARE LTD	404
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	250
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,463
SLR	SILVER LAKE RESOURCES LTD	747
SOL	WASHINGTON H. SOUL PATTINSON COMMON	100
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	218
SSM	SERVICE STREAM LTD	312
STO	Santos Ltd	1,504
SUL	Super Retail Group Ltd	134
SUN	SUNCORP GROUP LTD	1,071
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	112
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,245
SYD	Sydney Airport Limited	2,293
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,883
TCL	Transurban Group	2,324
TGR	TASSAL GROUP LTD COMMON STOCK NPV	178
TLS	Telstra Corp Ltd	10,104
TNE	TECHNOLOGY ONE LTD COMMON STOCK	222
TPG	TPG Telecom Ltd	316
TWE	TREASURY WINE ESTATES LTD COMMON	612
UMG	UNITED MALT GRP LTD	225
URW	UNIBAIL RODAMCO WTFIELD CDI	217
VCX	VICINITY CENTRES	3,309
VEA	VIVA ENERGY GROUP LTD	909
VOC	Vocus Group Limited	527
VUK	VIRGIN MONEY UK PLC	735
WBC	Westpac Banking Corp	3,068
WEB	WEBJET LTD COMMON STOCK NPV	288
WES	WESFARMERS LTD	963
WHC	WHITEHAVEN COAL LTD COMMON STOCK	741
WOR	Worley Ltd	274
WOW	Woolworths group	1,073
WPL	Woodside Petroleum Ltd	811
WPR	Waypoint REIT Trust	597
WSA	Western Areas Ltd	233
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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