
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 10, 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:	10-Sep-2020
¹ N.A.V. per Unit	\$ 55.30
² N.A.V. per Creation Unit	\$ 1,382,381.85
Value of Index Basket Shares for 10-Sep-2020	\$ 1,381,787.09
³ Cash Component per Creation Unit	\$ 594.76
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,586,472,592.04

Date:	11-Sep-2020
Opening Units on Issue	64,860,382.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	64,860,382.00

Index Basket Shares per Creation Unit for 11-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	629
ABC	ADBRI	316
ABP	ABACUS PROPERTY GROUP REIT NPV	311
AGL	AGL Energy Ltd	533
ALD	Ampol Ltd	212
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	543
ALQ	ALS LTD COMMON STOCK NPV	410
ALU	ALTium LTD COMMON STOCK NPV	104
ALX	Altas Arteria	805
AMC	AMCOR LIMITED	791
AMP	AMP Ltd	2,923
ANN	Ansell Ltd	109
ANZ	Australia New Zealand Banking Group Ltd	2,412
APA	APA Group	1,004
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	1,522
ASX	ASX Ltd	165
AVH	Avita Therapeutics Inc	91
AWC	Alumina Ltd	2,009
AZJ	Aurizon Holdings Ltd	1,630
BAP	Bapcor Limited	278

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	2,506
BIN	BINGO INDUSTRIES LTD	356
BKL	BLACKMORES LTD	11
BKW	BKW	66
BLD	Boral Ltd	1,043
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	386
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,377
BRG	BREVILLE GROUP LTD	81
BSL	BlueScope Steel Ltd	428
BVS	BRAVURA SOLUTIONS LTD	208
BWP	BWP Trust	426
BXB	Brambles Ltd	1,290
CAR	CARSALES.COM LIMITED	209
CBA	Commonwealth Bank of Australia	1,506
CCL	Coca-Cola Amatil Ltd	431
CCP	CREDIT CORP GROUP LTD COMMON STOCK	55
CGC	COSTA GROUP HOLDINGS LTD	341
CGF	CHALLENGERLTD	483
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	1,600
CNU	CHORUS LTD	179
COE	COOPER ENERGY LTD	1,384
COH	COCHLEAR LTD	56
COL	COLES GROUP LTD	1,021
CPU	COMPUTERSHARE LTD	423
CQR	Charter Hall Retail REIT	415
CSL	CSL Ltd	386
CSR	CSR Ltd	413
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	71
CUV	CLINUVEL PHARMACEUTICALS LTD	39
CWN	CROWN RESORTS LTD	300
CWY	CLEANAWAY WASTE MANAGEMENT L	1,747
DHG	Domain Holdings Australia Ltd	199
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	54
DOW	Downer EDI Ltd	597
DXS	Dexus	928
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	1,450
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	292
FLT	FLIGHT CENTRE TRAVEL GROUP L	110
FMG	Fortescue Metals Group Ltd	1,440
FPH	FISHER + PAYKEL HEALTHCARE C	107
GEM	G8 EDUCATION LTD COMMON STOCK	712
GMG	Goodman Group	1,384
GNC	GrainCorp Ltd	195
GOR	GOLD ROAD RESOURCES LTD	748
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	249
GPT	GPT Group	1,657
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	74
GWA	GWA GROUP LTD COMMON STOCK NPV	225
HLS	Healius Ltd	440
HVN	HARVEY NORMAN HOLDINGS LTD	572
IAG	Insurance Australia Group Ltd	1,966
IEL	IDP EDUCATION LTD	142
IFL	IOOF Holdings Ltd	411
IGO	IGO	407
ILU	ILUKA RESOURCES LTD	360
INA	INGENIA COMMUNITIES GROUP REIT NPV	243
ING	INGHAMS GROUP LTD COMMON STOCK	285
IPH	IPH LTD	182
IPL	Incitec Pivot Ltd	1,628
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	377
LLC	Lend Lease Group	563
LNK	LINK ADMINISTRATION HOLDINGS	451
LYC	LYNAS CORP LTD	748
MFG	MAGELLAN FINANCIAL GROUP LTD	126
MGR	Mirvac Group	3,346
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	2,343
MQG	Macquarie Group Ltd	280
MSB	MESOBLAST LTD COMMON STOCK	420
MTS	METCASH LTD COMMON STOCK NPV	870
NAB	National Australia Bank Ltd	2,719
NAN	NANOSONICS LTD	220

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	688
NEA	NEARMAP LTD	335
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,248
NHC	NEW HOPE CORP LTD	354
NHF	NIB HOLDINGS LTD	389
NSR	NATIONAL STORAGE REIT REIT NPV	836
NST	NORTHERN STAR RESOURCES LTD	629
NUF	NUFARM LTD COMMON STOCK NPV	271
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	363
NWL	NETWEALTH GROUP LTD	73
NWS	NEWS CORP	58
NXT	NEXTDC LTD COMMON STOCK NPV	388
OBL	Omni Bridgeway Ltd	213
OML	OOH MEDIA LTD	503
ORA	Orora Limited	821
ORE	OROCOBRE LTD COMMON STOCK	207
ORG	Origin Energy Ltd	1,498
ORI	ORICA LTD	345
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,572
OZL	OZ Minerals Ltd	276
PDL	PENDAL GROUP LTD	220
PME	PRO MEDICUS LTD	35
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	82
PNV	POLYNOVO LTD	562
PPT	Perpetual Ltd	46
PRN	Perenti Global Ltd	597
PRU	PERSEUS MINING LTD	994
PTM	PLATINUM ASSET MANAGEMENT	255
QAN	Qantas Airways Ltd	1,585
QBE	QBE INSURANCE GROUP LTD	1,250
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,602
REA	REA GROUP LTD COMMON STOCK	41
RHC	Ramsay Health Care Ltd	154
RIO	RIO TINTO LTD COMMON STOCK NPV	316
RMD	RESMED INC CDI CDI	305
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	432
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	938
RWC	RELIANCE WORLDWIDE CORP LTD	672
S32	SOUTH32 LTD	4,122
SAR	SARACEN MINERAL HOLDINGS LTD	938
SBM	ST BARBARA LTD	598
SCG	Scentre Group	4,415
SCP	SHOPPING CENTRES AUSTRALASIA REIT	911
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	734

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SEK	SEEK LTD COMMON STOCK NPV	300
SFR	Sandfire Resources Ltd	148
SGM	Sims Ltd	139
SGP	Stockland	2,028
SGR	The Star Entertainment Group Ltd	702
SHL	SONIC HEALTHCARE LTD	404
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	250
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,465
SLR	SILVER LAKE RESOURCES LTD	748
SOL	WASHINGTON H. SOUL PATTINSON COMMON	100
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	218
SSM	SERVICE STREAM LTD	312
STO	Santos Ltd	1,506
SUL	Super Retail Group Ltd	134
SUN	SUNCORP GROUP LTD	1,073
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	113
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,247
SYD	Sydney Airport Limited	2,295
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,886
TCL	Transurban Group	2,327
TGR	TASSAL GROUP LTD COMMON STOCK NPV	178
TLS	Telstra Corp Ltd	10,117
TNE	TECHNOLOGY ONE LTD COMMON STOCK	222
TPG	TPG Telecom Ltd	316
TWE	TREASURY WINE ESTATES LTD COMMON	613
UMG	UNITED MALT GRP LTD	225
URW	UNIBAIL RODAMCO WTFIELD CDI	218
VCX	VICINITY CENTRES	3,314
VEA	VIVA ENERGY GROUP LTD	910
VOC	Vocus Group Limited	528
VUK	VIRGIN MONEY UK PLC	736
WBC	Westpac Banking Corp	3,072
WEB	WEBJET LTD COMMON STOCK NPV	288
WES	WESFARMERS LTD	964
WHC	WHITEHAVEN COAL LTD COMMON STOCK	742
WOR	Worley Ltd	274
WOW	Woolworths group	1,074
WPL	Woodside Petroleum Ltd	812
WPR	Waypoint REIT Trust	598
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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