
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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September 22, 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:	22-Sep-2020
¹ N.A.V. per Unit	\$ 54.14
² N.A.V. per Creation Unit	\$ 1,353,564.83
Value of Index Basket Shares for 22-Sep-2020	\$ 1,353,186.38
³ Cash Component per Creation Unit	\$ 378.45
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,511,709,283.15

Date:	23-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 23-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	626
ABC	ADBRI	314
ABP	ABACUS PROPERTY GROUP REIT NPV	275
AGL	AGL Energy Ltd	526
AIA	AUCKLAND INTL AIRPORT LTD	140
ALD	Ampol Ltd	211
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	539
ALQ	ALS LTD COMMON STOCK NPV	407
ALU	ALTium LTD COMMON STOCK NPV	103
ALX	Altas Arteria	809
AMC	AMCOR LIMITED	741
AMP	AMP Ltd	2,899
ANN	Ansell Ltd	108
ANZ	Australia New Zealand Banking Group Ltd	2,393
APA	APA Group	995
APE	Eagers Automotive Ltd	145
APT	Afterpay Ltd	194
APX	APPEN LTD	95
ARB	ARB CORPORATION FP ORD	63
ASB	AUSTAL LTD COMMON STOCK NPV	276
AST	AusNet Services	1,551
ASX	ASX Ltd	163
AUB	AUB GROUP LTD	62
AVH	Avita Therapeutics Inc	91
AWC	Alumina Ltd	1,968

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	1,615
BAP	Bapcor Limited	286
BEN	Bendigo and Adelaide Bank Ltd	447
BGA	BEGA CHEESE LTD COMMON STOCK NPV	181
BHP	BHP Group Ltd	2,485
BIN	BINGO INDUSTRIES LTD	375
BKL	BLACKMORES LTD	13
BKW	BKW	71
BLD	Boral Ltd	869
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	383
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,366
BRG	BREVILLE GROUP LTD	78
BSL	BlueScope Steel Ltd	424
BVS	BRAVURA SOLUTIONS LTD	206
BWP	BWP Trust	412
BXB	Brambles Ltd	1,270
CAR	CARSales.COM LIMITED	207
CBA	Commonwealth Bank of Australia	1,493
CCL	Coca-Cola Amatil Ltd	421
CCP	CREDIT CORP GROUP LTD COMMON STOCK	57
CGC	COSTA GROUP HOLDINGS LTD	338
CGF	CHALLENGER LTD	484
CHC	Charter Hall Group	393
CIM	CIMIC GROUP LIMITED	62
CIP	CENTURIA INDUSTRIAL REIT	361
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	368
CMW	Cromwell Property Group	1,587
CNU	CHORUS LTD	375
COE	COOPER ENERGY LTD	1,372
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,125
CPU	COMPUTERSHARE LTD	429
CQR	Charter Hall Retail REIT	433
CSL	CSL Ltd	383
CSR	CSR Ltd	409
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	74
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	303
CWY	CLEANAWAY WASTE MANAGEMENT L	1,733
DHG	Domain Holdings Australia Ltd	202
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	592
DXS	Dexus	921

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ELD	ELDERS LTD	131
EML	EML Payments Limited	289
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,441
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	289
FLT	FLIGHT CENTRE TRAVEL GROUP L	129
FMG	Fortescue Metals Group Ltd	1,403
FPH	FISHER + PAYKEL HEALTHCARE C	107
GEM	G8 EDUCATION LTD COMMON STOCK	706
GMG	Goodman Group	1,404
GNC	GrainCorp Ltd	193
GOR	GOLD ROAD RESOURCES LTD	742
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	247
GPT	GPT Group	1,643
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	73
GWA	GWA GROUP LTD COMMON STOCK NPV	223
HLS	Healius Ltd	441
HVN	HARVEY NORMAN HOLDINGS LTD	578
IAG	Insurance Australia Group Ltd	1,950
IEL	IDP EDUCATION LTD	141
IFL	IOOF Holdings Ltd	407
IGO	IGO	434
ILU	ILUKA RESOURCES LTD	357
INA	INGENIA COMMUNITIES GROUP REIT NPV	247
ING	INGHAMS GROUP LTD COMMON STOCK	314
IPH	IPH LTD	181
IPL	Incitec Pivot Ltd	1,638
IRE	IRESS LTD COMMON STOCK NPV	163
IVC	INVOCARE LTD COMMON STOCK NPV	121
JBH	JB HI FI LTD	97
JHG	Janus Henderson Group plc	29
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	374
LLC	Lend Lease Group	581
LNK	LINK ADMINISTRATION HOLDINGS	447
LYC	LYNAS CORP LTD	742
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	Mirvac Group	3,319
MIN	MINERAL RESOURCES LTD COMMON STOCK	140
MND	MONADELPHOUS GROUP LTD COMMON STOCK	80
MP1	MEGAPORT LTD	118
MPL	MEDIBANK PRIVATE LTD	2,323
MQG	Macquarie Group Ltd	287
MSB	MESOBLAST LTD COMMON STOCK	434
MTS	METCASH LTD COMMON STOCK NPV	862
NAB	National Australia Bank Ltd	2,776

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	223
NCM	Newcrest Mining Ltd	688
NEA	NEARMAP LTD	341
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,237
NHF	NIB HOLDINGS LTD	385
NSR	NATIONAL STORAGE REIT REIT NPV	787
NST	NORTHERN STAR RESOURCES LTD	625
NUF	NUFARM LTD COMMON STOCK NPV	269
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	360
NWL	NETWEALTH GROUP LTD	74
NWS	NEWS CORP	50
NXT	NEXTDC LTD COMMON STOCK NPV	384
OBL	Omni Bridgeway Ltd	211
ORA	Orora Limited	814
ORG	Origin Energy Ltd	1,486
ORI	ORICA LTD	342
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,560
OZL	OZ Minerals Ltd	274
PDL	PENDAL GROUP LTD	242
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNV	POLYNOVO LTD	558
PPT	Perpetual Ltd	46
PRN	Perenti Global Ltd	592
PRU	PERSEUS MINING LTD	994
PTM	PLATINUM ASSET MANAGEMENT	252
QAN	Qantas Airways Ltd	1,591
QBE	QBE INSURANCE GROUP LTD	1,239
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,589
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	156
RIO	RIO TINTO LTD COMMON STOCK NPV	313
RMD	RESMED INC CDI CDI	283
RMS	RAMELIUS RESOURCES LTD	682
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	429
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	930
RWC	RELIANCE WORLDWIDE CORP LTD	667
S32	SOUTH32 LTD	4,088
SAR	SARACEN MINERAL HOLDINGS LTD	934
SBM	ST BARBARA LTD	593
SCG	Scentre Group	4,379
SCP	SHOPPING CENTRES AUSTRALASIA REIT	905
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	728
SEK	SEEK LTD COMMON STOCK NPV	298

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SFR	Sandfire Resources Ltd	150
SGM	Sims Ltd	141
SGP	Stockland	2,011
SGR	The Star Entertainment Group Ltd	720
SHL	SONIC HEALTHCARE LTD	401
SIQ	SMARTGROUP CORP LTD	112
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	272
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,452
SLR	SILVER LAKE RESOURCES LTD	743
SOL	WASHINGTON H. SOUL PATTINSON COMMON	105
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	216
SSM	SERVICE STREAM LTD	313
STO	Santos Ltd	1,494
SUL	Super Retail Group Ltd	135
SUN	SUNCORP GROUP LTD	1,080
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	112
SYD	Sydney Airport Limited	2,277
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,870
TCL	Transurban Group	2,308
TGR	TASSAL GROUP LTD COMMON STOCK NPV	176
TLS	Telstra Corp Ltd	10,033
TNE	TECHNOLOGY ONE LTD COMMON STOCK	226
TPG	TPG Telecom Ltd	314
TWE	TREASURY WINE ESTATES LTD COMMON	608
UMG	UNITED MALT GRP LTD	232
URW	UNIBAIL RODAMCO WTFIELD CDI	193
VCX	VICINITY CENTRES	3,248
VEA	VIVA ENERGY GROUP LTD	898
VOC	Vocus Group Limited	524
VUK	VIRGIN MONEY UK PLC	730
WBC	Westpac Banking Corp	3,047
WEB	WEBJET LTD COMMON STOCK NPV	286
WES	WESFARMERS LTD	957
WGX	WESTGOLD RESOURCES LTD	355
WHC	WHITEHAVEN COAL LTD COMMON STOCK	753
WOR	Worley Ltd	268
WOW	Woolworths group	1,066
WPL	Woodside Petroleum Ltd	805
WPR	Waypoint REIT Trust	659
WSA	Western Areas Ltd	232
WTC	WISETECH GLOBAL LTD	131
XRO	XERO LTD	98
Z1P	ZIP CO LTD	266

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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