
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 29, 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:	29-Sep-2020
¹ N.A.V. per Unit	\$ 55.30
² N.A.V. per Creation Unit	\$ 1,382,384.70
Value of Index Basket Shares for 29-Sep-2020	\$ 1,382,469.29
³ Cash Component per Creation Unit	-\$ 84.59
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,586,479,987.12

Date:	30-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 30-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	621
ABC	ADBRI	311
ABP	ABACUS PROPERTY GROUP REIT NPV	273
AGL	AGL Energy Ltd	522
AIA	AUCKLAND INTL AIRPORT LTD	139
ALD	Ampol Ltd	209
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	534
ALQ	ALS LTD COMMON STOCK NPV	404
ALU	ALTium LTD COMMON STOCK NPV	102
ALX	Altas Arteria	803
AMC	AMCOR LIMITED	735
AMP	AMP Ltd	2,876
ANN	Ansell Ltd	108
ANZ	Australia New Zealand Banking Group Ltd	2,374
APA	APA Group	987
APE	Eagers Automotive Ltd	144
APT	Afterpay Ltd	192
APX	APPEN LTD	95
ARB	ARB CORPORATION FP ORD	62
ASB	AUSTAL LTD COMMON STOCK NPV	273
AST	AusNet Services	1,539
ASX	ASX Ltd	162
AUB	AUB GROUP LTD	62
AVH	Avita Therapeutics Inc	90
AWC	Alumina Ltd	1,952

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	1,602
BAP	Bapcor Limited	284
BEN	Bendigo and Adelaide Bank Ltd	444
BGA	BEGA CHEESE LTD COMMON STOCK NPV	179
BHP	BHP Group Ltd	2,465
BIN	BINGO INDUSTRIES LTD	372
BKL	BLACKMORES LTD	13
BKW	BKW	70
BLD	Boral Ltd	862
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	380
BPT	BEACH ENERGY LTD COMMON STOCK NPV	1,356
BRG	BREVILLE GROUP LTD	78
BSL	BlueScope Steel Ltd	421
BVS	BRAVURA SOLUTIONS LTD	204
BWP	BWP Trust	409
BXB	Brambles Ltd	1,260
CAR	CARSales.COM LIMITED	206
CBA	Commonwealth Bank of Australia	1,482
CCL	Coca-Cola Amatil Ltd	418
CCP	CREDIT CORP GROUP LTD COMMON STOCK	56
CGC	COSTA GROUP HOLDINGS LTD	335
CGF	CHALLENGER LTD	481
CHC	Charter Hall Group	390
CIM	CIMIC GROUP LIMITED	61
CIP	CENTURIA INDUSTRIAL REIT	358
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	365
CMW	Cromwell Property Group	1,574
CNU	CHORUS LTD	372
COE	COOPER ENERGY LTD	1,361
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,116
CPU	COMPUTERSHARE LTD	425
CQR	Charter Hall Retail REIT	430
CSL	CSL Ltd	380
CSR	CSR Ltd	406
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	91
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	300
CWY	CLEANAWAY WASTE MANAGEMENT L	1,719
DHG	Domain Holdings Australia Ltd	200
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	53
DOW	Downer EDI Ltd	587
DXS	Dexus	913

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
ELD	ELDERS LTD	130
EML	EML Payments Limited	287
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,430
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	287
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	Fortescue Metals Group Ltd	1,391
FPH	FISHER + PAYKEL HEALTHCARE C	106
GEM	G8 EDUCATION LTD COMMON STOCK	700
GMG	Goodman Group	1,392
GNC	GrainCorp Ltd	192
GOR	GOLD ROAD RESOURCES LTD	736
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	245
GPT	GPT Group	1,630
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	73
GWA	GWA GROUP LTD COMMON STOCK NPV	221
HLS	Healius Ltd	438
HVN	HARVEY NORMAN HOLDINGS LTD	574
IAG	Insurance Australia Group Ltd	1,934
IEL	IDP EDUCATION LTD	140
IFL	IOOF Holdings Ltd	510
IGO	IGO	430
ILU	ILUKA RESOURCES LTD	354
INA	INGENIA COMMUNITIES GROUP REIT NPV	245
ING	INGHAMS GROUP LTD COMMON STOCK	311
IPH	IPH LTD	179
IPL	Incitec Pivot Ltd	1,625
IRE	IRESS LTD COMMON STOCK NPV	162
IVC	INVOCARE LTD COMMON STOCK NPV	120
JBH	JB HI FI LTD	96
JHG	Janus Henderson Group plc	29
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	371
LLC	Lend Lease Group	576
LNK	LINK ADMINISTRATION HOLDINGS	444
LYC	LYNAS CORP LTD	736
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	Mirvac Group	3,293
MIN	MINERAL RESOURCES LTD COMMON STOCK	139
MND	MONADELPHOUS GROUP LTD COMMON STOCK	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,305
MQG	Macquarie Group Ltd	284
MSB	MESOBLAST LTD COMMON STOCK	431
MTS	METCASH LTD COMMON STOCK NPV	856
NAB	National Australia Bank Ltd	2,753

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
NAN	NANOSONICS LTD	221
NCM	Newcrest Mining Ltd	683
NEA	NEARMAP LTD	338
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	1,227
NHF	NIB HOLDINGS LTD	382
NSR	NATIONAL STORAGE REIT REIT NPV	781
NST	NORTHERN STAR RESOURCES LTD	620
NUF	NUFARM LTD COMMON STOCK NPV	267
NWH	NRW HOLDINGS LTD COMMON STOCK NPV	357
NWL	NETWEALTH GROUP LTD	74
NWS	NEWS CORP	50
NXT	NEXTDC LTD COMMON STOCK NPV	381
OBL	Omni Bridgeway Ltd	209
ORA	Orora Limited	808
ORG	Origin Energy Ltd	1,474
ORI	ORICA LTD	340
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,548
OZL	OZ Minerals Ltd	272
PDL	PENDAL GROUP LTD	240
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	84
PNV	POLYNOVO LTD	553
PPT	Perpetual Ltd	46
PRN	Perenti Global Ltd	587
PRU	PERSEUS MINING LTD	986
PTM	PLATINUM ASSET MANAGEMENT	250
QAN	Qantas Airways Ltd	1,578
QBE	QBE INSURANCE GROUP LTD	1,230
QUB	QUBE HOLDINGS LTD COMMON STOCK	1,576
REA	REA GROUP LTD COMMON STOCK	42
RHC	Ramsay Health Care Ltd	155
RIO	RIO TINTO LTD COMMON STOCK NPV	311
RMD	RESMED INC CDI CDI	280
RMS	RAMELIUS RESOURCES LTD	676
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	425
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	923
RWC	RELIANCE WORLDWIDE CORP LTD	661
S32	SOUTH32 LTD	4,056
SAR	SARACEN MINERAL HOLDINGS LTD	927
SBM	ST BARBARA LTD	589
SCG	Scentre Group	4,344
SCP	SHOPPING CENTRES AUSTRALASIA REIT	897
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	722
SEK	SEEK LTD COMMON STOCK NPV	295

SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
SFR	Sandfire Resources Ltd	149
SGM	Sims Ltd	140
SGP	Stockland	1,995
SGR	The Star Entertainment Group Ltd	714
SHL	SONIC HEALTHCARE LTD	398
SIQ	SMARTGROUP CORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	270
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	1,441
SLR	SILVER LAKE RESOURCES LTD	737
SOL	WASHINGTON H. SOUL PATTINSON COMMON	104
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	214
SSM	SERVICE STREAM LTD	311
STO	Santos Ltd	1,482
SUL	Super Retail Group Ltd	134
SUN	SUNCORP GROUP LTD	1,071
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	111
SYD	Sydney Airport Limited	2,258
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	1,855
TCL	Transurban Group	2,290
TGR	TASSAL GROUP LTD COMMON STOCK NPV	175
TLS	Telstra Corp Ltd	9,953
TNE	TECHNOLOGY ONE LTD COMMON STOCK	224
TPG	TPG Telecom Ltd	311
TWE	TREASURY WINE ESTATES LTD COMMON	603
UMG	UNITED MALT GRP LTD	230
URW	UNIBAIL RODAMCO WTFIELD CDI	191
VCX	VICINITY CENTRES	3,222
VEA	VIVA ENERGY GROUP LTD	890
VOC	Vocus Group Limited	519
VUK	VIRGIN MONEY UK PLC	724
WBC	Westpac Banking Corp	3,023
WEB	WEBJET LTD COMMON STOCK NPV	284
WES	WESFARMERS LTD	949
WGX	WESTGOLD RESOURCES LTD	352
WHC	WHITEHAVEN COAL LTD COMMON STOCK	747
WOR	Worley Ltd	266
WOW	Woolworths group	1,057
WPL	Woodside Petroleum Ltd	799
WPR	Waypoint REIT Trust	653
WSA	Western Areas Ltd	230
WTC	WISETECH GLOBAL LTD	130
XRO	XERO LTD	98
Z1P	ZIP CO LTD	264

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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