
Market Announcement

Daily Fund Update Announcement

SPDR[®] S&P[®] /ASX 200 Fund

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

October 23, 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

SPDR® S&P® /ASX 200 Fund STW

Trade Date	23-October-2020
¹ N.A.V. per Unit	\$ 57.29
² N.A.V. per Creation Unit	\$ 1,432,215.00
Value of Index Basket Shares for 23-October-2020	\$ 1,432,192.42
³ Cash Component per Creation Unit	\$ 22.58
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 3,741,554,091.58
Date	26-October-2020
Opening Units on Issue	65,310,631.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	65,310,631.00

Index Basket Shares per Creation Unit for 26-October-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	621
ABC	ADBRI LTD	311
ABP	ABACUS PROPERTY GROUP	273
AGL	AGL ENERGYLTD	522
AIA	AUCKLAND INTL AIRPORT LTD	139
ALD	AMPOL LTD	209
ALL	ARISTOCRATLEISURE LTD	534
ALQ	ALS LTD	404
ALU	ALTUM LTD	102
ALX	ATLAS ARTERIA	803
AMC	AMCOR PLCCDI	735
AMP	AMP LTD	2,876
ANN	ANSELL LTD	108
ANZ	AUST AND NZ BANKING GROUP	2,374
APA	APA GROUP	988

APE	EAGERS AUTOMOTIVE LTD	144
APT	AFTERPAY LTD	192
APX	APPEN LTD	95
ARB	ARB CORP LTD	62
ASB	AUSTAL LTD	273
AST	AUSNET SERVICES	1,539
ASX	ASX LTD	162
AUB	AUB GROUPLTD	62
AVH	AVITA THERAPEUTICS INC CDI	90
AWC	ALUMINA LTD	1,952
AZJ	AURIZON HOLDINGS LTD	1,603
BAP	BAPCOR LTD	284
BEN	BENDIGO AND ADELAIDE BANK	444
BGA	BEGA CHEESE LTD	179
BHP	BHP GROUPLTD	2,466
BIN	BINGO INDUSTRIES LTD	372
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	862
BOQ	BANK OF QUEENSLAND LTD	380
BPT	BEACH ENERGY LTD	1,356
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	421
BVS	BRAVURA SOLUTIONS LTD	205
BWP	BWP TRUST	409
BXB	BRAMBLES LTD	1,260
CAR	CARSALES.COM LTD	206
CBA	COMMONWEALTH BANK OF AUSTRAL	1,482
CCL	COCA COLAAMATIL LTD	418
CCP	CREDIT CORP GROUP LTD	56
CGC	COSTA GROUP HOLDINGS LTD	335
CGF	CHALLENGERLTD	481
CHC	CHARTER HALL GROUP	390
CIM	CIMIC GROUP LTD	61
CIP	CENTURIA INDUSTRIAL REIT	358
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	365

CMW	CROMWELL PROPERTY GROUP	1,575
CNU	CHORUS LTD	372
COE	COOPER ENERGY LTD	1,361
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,116
CPU	COMPUTERSHARE LTD	426
CQR	CHARTER HALL RETAIL REIT	430
CSL	CSL LTD	380
CSR	CSR LTD	406
CTD	CORPORATE TRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	300
CWY	CLEANAWAY WASTE MANAGEMENT L	1,719
DHG	DOMAIN HOLDINGS AUSTRALIA LT	200
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER ED LTD	587
DRR	DETERRA ROYALTIES LTD	354
DXS	DEXUS	913
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	287
EVN	EVOLUTION MINING LTD	1,430
FBU	FLETCHER BUILDING LTD	287
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUE METALS GROUP LTD	1,392
FPH	FISHER + PAYKEL HEALTHCARE C	106
GEM	G8 EDUCATION LTD	700
GMG	GOODMAN GROUP	1,393
GNC	GRAINCORP LTD A	192
GOR	GOLD ROAD RESOURCES LTD	736
GOZ	GROWTHPOINT PROPERTIES AUSTR	245
GPT	GPT GROUP	1,630
GUD	G.U.D. HOLDINGS LTD	73
GWA	GWA GROUP LTD	221
HLS	HEALIUS LTD	438
HVN	HARVEY NORMAN HOLDINGS LTD	574
IAG	INSURANCE AUSTRALIA GROUP	1,934
IEL	IDP EDUCATION LTD	140

IFL	IOOF HOLDINGS LTD	510
IGO	IGO LTD	430
ILU	ILUKA RESOURCES LTD	354
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	311
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,626
IRE	IRESS LTD	162
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP CDI	29
JHX	JAMES HARDIE INDUSTRIES CDI	371
LLC	LENDLEASEGROUP	576
LNK	LINK ADMINISTRATION HOLDINGS	444
LYC	LYNAS CORPLTD	737
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,293
MIN	MINERAL RESOURCES LTD	139
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,305
MQG	MACQUARIEGROUP LTD	284
MSB	MESOBLASTLTD	431
MTS	METCASH LTD	856
NAB	NATIONAL AUSTRALIA BANK LTD	2,754
NAN	NANOSONICSLTD	221
NCM	NEWCREST MINING LTD	683
NEA	NEARMAP LTD	338
NEC	NINE ENTERTAINMENT CO HOLDIN	1,228
NHF	NIB HOLDINGS LTD	382
NSR	NATIONAL STORAGE REIT	781
NST	NORTHERN STAR RESOURCES LTD	620
NUF	NUFARM LTD	267
NWH	NRW HOLDINGS LTD	357
NWL	NETWEALTHGROUP LTD	74
NWS	NEWS CORPCLASS B CDI	50
NXT	NEXTDC LTD	381

OBL	OMNI BRIDGEWAY LTD	209
ORA	ORORA LTD	808
ORG	ORIGIN ENERGY LTD	1,474
ORI	ORICA LTD	340
OSH	OIL SEARCH LTD	1,548
OZL	OZ MINERALS LTD	272
PDL	PENDAL GROUP LTD	240
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	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	1,579
QBE	QBE INSURANCE GROUP LTD	1,230
QUB	QUBE HOLDINGS LTD	1,576
REA	REA GROUP LTD	42
RHC	RAMSAY HEALTH CARE LTD	155
RIO	RIO TINTO LTD	311
RMD	RESMED INC CDI	280
RMS	RAMELIUS RESOURCES LTD	676
RRL	REGIS RESOURCES LTD	425
RSG	RESOLUTE MINING LTD	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	898
SDF	STEADFAST GROUP LTD	722
SEK	SEEK LTD	295
SFR	SANDFIRE RESOURCES LTD	149
SGM	SIMS LTD	140
SGP	STOCKLAND	1,996
SGR	STAR ENTERTAINMENT GRP LTD/T	714
SHL	SONIC HEALTHCARE LTD	398

SIQ	SMARTGROUPCORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP	270
SKI	SPARK INFRASTRUCTURE GROUP	1,441
SLR	SILVER LAKE RESOURCES LTD	738
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	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	111
SYD	SYDNEY AIRPORT	2,259
TAH	TABCORP HOLDINGS LTD	1,856
TCL	TRANSURBANGROUP	2,290
TGR	TASSAL GROUP LTD	175
TLS	TELSTRA CORP LTD	9,955
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	311
TWE	TREASURY WINE ESTATES LTD	604
UMG	UNITED MALT GRP LTD	230
URW	UNIBAIL RODAMCO WESTFIEL/CDI	191
VCX	VICINITY CENTRES	3,223
VEA	VIVA ENERGY GROUP LTD	748
VOC	VOCUS GROUP LTD	519
VUK	VIRGIN MONEY UK PLC CDI	724
WBC	WESTPAC BANKING CORP	3,023
WEB	WEBJET LTD	284
WES	WESFARMERSLTD	949
WGX	WESTGOLD RESOURCES LTD	352
WHC	WHITEHAVENCOAL LTD	747
WOR	WORLEY LTD	266
WOW	WOOLWORTHSGROUP LTD	1,057
WPL	WOODSIDE PETROLEUM LTD	799
WPR	WAYPOINT REIT	654
WSA	WESTERN AREAS LTD	230
WTC	WISETECH GLOBAL LTD	130
XRO	XERO LTD	98

Z1P	ZIP CO LTD	264
Number of Stocks	201	

- 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 Product Disclosure Statement.
 - 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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