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**Market Announcement**

## **Daily Fund Update Announcement**

**SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Fund**

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

[www.ssga.com/au](http://www.ssga.com/au)

**November 04, 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                                        | 04-November-2020    |
|---------------------------------------------------|---------------------|
| <sup>1</sup> N.A.V. per Unit                      | \$ 56.32            |
| <sup>2</sup> N.A.V. per Creation Unit             | \$ 1,407,895.00     |
| Value of Index Basket Shares for 04-November-2020 | \$ 1,407,839.17     |
| <sup>3</sup> Cash Component per Creation Unit     | \$ 55.83            |
| <sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund   | \$ 3,692,101,811.45 |
| Date                                              | 05-November-2020    |
| Opening Units on Issue                            | 65,560,631.00       |
| Applications                                      | 0.00                |
| Redemptions                                       | 0.00                |
| <sup>5</sup> Ending Units on Issue                | 65,560,631.00       |

## Index Basket Shares per Creation Unit for 05-November-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              | 521    |
| 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  | 2,373  |
| APA        | APA GROUP                  | 987    |

|     |                              |       |
|-----|------------------------------|-------|
| 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         | 1,602 |
| BAP | BAPCOR LTD                   | 284   |
| BEN | BENDIGO AND ADELAIDE BANK    | 444   |
| BGA | BEGA CHEESE LTD              | 179   |
| BHP | BHP GROUPLTD                 | 2,465 |
| 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             | 1,355 |
| BRG | BREVILLE GROUP LTD           | 78    |
| BSL | BLUESCOPESTEEL LTD           | 421   |
| BVS | BRAVURA SOLUTIONS LTD        | 204   |
| BWP | BWP TRUST                    | 409   |
| BXB | BRAMBLES LTD                 | 1,259 |
| CAR | CARSALES.COM LTD             | 206   |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,481 |
| 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      | 1,574 |
| 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  | 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   | 1,391 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 106   |
| GEM | G8 EDUCATION LTD             | 700   |
| GMG | GOODMAN GROUP                | 1,392 |
| 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 | HEALUS LTD                   | 438   |
| HVN | HARVEY NORMAN HOLDINGS LTD   | 573   |
| 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            | 1,625 |
| 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                | 736   |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 119   |
| MGR | MIRVAC GROUP                 | 3,292 |
| 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  | 2,753 |
| NAN | NANOSONICSLTD                | 221   |
| NCM | NEWCREST MINING LTD          | 683   |
| NEA | NEARMAP LTD                  | 338   |
| NEC | NINE ENTERTAINMENT CO HOLDIN | 1,227 |
| NHF | NIB HOLDINGS LTD             | 382   |
| NSR | NATIONAL STORAGE REIT        | 780   |
| 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           | 1,578 |
| 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 | 897   |
| SDF | STEADFAST GROUP LTD          | 722   |
| SEK | SEEK LTD                     | 295   |
| SFR | SANDFIRE RESOURCES LTD       | 149   |
| SGM | SIMS LTD                     | 140   |
| SGP | STOCKLAND                    | 1,995 |
| 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    | 737   |
| 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               | 2,258 |
| TAH | TABCORP HOLDINGS LTD         | 1,855 |
| TCL | TRANSURBANGROUP              | 2,290 |
| TGR | TASSAL GROUP LTD             | 175   |
| TLS | TELSTRA CORP LTD             | 9,953 |
| TNE | TECHNOLOGYONE LTD            | 224   |
| TPG | TPG TELECOM LTD              | 311   |
| TWE | TREASURY WINE ESTATES LTD    | 603   |
| UMG | UNITED MALT GRP LTD          | 230   |
| URW | UNIBAIL RODAMCO WESTFIEL/CDI | 191   |
| VCX | VICINITY CENTRES             | 3,222 |
| VEA | VIVA ENERGY GROUP LTD        | 748   |
| VOC | VOCUS GROUP LTD              | 519   |
| VUK | VIRGIN MONEY UK PLC CDI      | 724   |
| WBC | WESTPAC BANKING CORP         | 3,022 |
| 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                | 653   |
| WSA | WESTERN AREAS LTD            | 230   |
| WTC | WISETECH GLOBAL LTD          | 130   |
| XRO | XERO LTD                     | 98    |

|                  |            |     |
|------------------|------------|-----|
| Z1P              | ZIP CO LTD | 311 |
| 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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End of Report