STATE STREET GLOBAL ADVISORS SPDR®

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
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December 01, 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

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SPDR® S&P® /ASX 200 Fund STW

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Trade Date	01-December-2020
[1] N.A.V. per Unit	$ 61.35
[2] N.A.V. per Creation Unit	$ 1,533,725.00
Value of Index Basket Shares for 01-December-2020	$ 1,533,671.72
[3] Cash Component per Creation Unit	$ 53.28
[4] N.A.V. of SPDR® S&P® /ASX 200 Fund	$ 4,147,844,296.48
Date	**02-December-2020**
Opening Units on Issue	67,610,631.00
Applications	0.00
Redemptions	0.00
[5] Ending Units on Issue	67,610,631.00

Index Basket Shares per Creation Unit for 02-December-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	622
ABC	ADBRI LTD	312
ABP	ABACUS PROPERTY GROUP	273
AGL	AGL ENERGYLTD	522
AIA	AUCKLAND INTL AIRPORT LTD	139
ALD	AMPOL LTD	209
ALL	ARISTOCRATLEISURE LTD	535
ALQ	ALS LTD	404
ALU	ALTIUM LTD	102
ALX	ATLAS ARTERIA	804
AMC	AMCOR PLCCDI	736
AMP	AMP LTD	2,881
ANN	ANSELL LTD	108
ANZ	AUST AND NZ BANKING GROUP	2,378
APA	APA GROUP	989

APE	EAGERS AUTOMOTIVE LTD	144
APT	AFTERPAY LTD	193
APX	APPEN LTD	95
ARB	ARB CORP LTD	62
ASB	AUSTAL LTD	274
AST	AUSNET SERVICES	1,542
ASX	ASX LTD	162
AUB	AUB GROUPLTD	62
AVH	AVITA THERAPEUTICS INC CDI	90
AWC	ALUMINA LTD	1,956
AZJ	AURIZON HOLDINGS LTD	1,605
BAP	BAPCOR LTD	285
BEN	BENDIGO AND ADELAIDE BANK	444
BGA	BEGA CHEESE LTD	220
BHP	BHP GROUPLTD	2,470
BIN	BINGO INDUSTRIES LTD	373
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	863
BOQ	BANK OF QUEENSLAND LTD	381
BPT	BEACH ENERGY LTD	1,358
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	421
BVS	BRAVURA SOLUTIONS LTD	205
BWP	BWP TRUST	409
BXB	BRAMBLES LTD	1,262
CAR	CARSALES.COM LTD	206
CBA	COMMONWEALTH BANK OF AUSTRAL	1,484
CCL	COCA COLAAMATIL LTD	419
CCP	CREDIT CORP GROUP LTD	56
CGC	COSTA GROUP HOLDINGS LTD	336
CGF	CHALLENGERLTD	481
CHC	CHARTER HALL GROUP	391
CIM	CIMIC GROUP LTD	61
CIP	CENTURIA INDUSTRIAL REIT	359
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	366

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CMW	CROMWELL PROPERTY GROUP	1,577
CNU	CHORUS LTD	373
COE	COOPER ENERGY LTD	1,364
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,118
CPU	COMPUTERSHARE LTD	426
CQR	CHARTER HALL RETAIL REIT	431
CSL	CSL LTD	381
CSR	CSR LTD	407
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	301
CWY	CLEANAWAYWASTE MANAGEMENT L	1,722
DHG	DOMAIN HOLDINGS AUSTRALIA LT	201
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILTD	588
DRR	DETERRA ROYALTIES LTD	354
DXS	DEXUS	915
ELD	ELDERS LTD	131
EML	EML PAYMENTS LTD	287
EVN	EVOLUTIONMINING LTD	1,432
FBU	FLETCHER BUILDING LTD	287
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,394
FPH	FISHER + PAYKEL HEALTHCARE C	106
GEM	G8 EDUCATION LTD	701
GMG	GOODMAN GROUP	1,395
GNC	GRAINCORPLTD A	192
GOR	GOLD ROADRESOURCES LTD	738
GOZ	GROWTHPOINT PROPERTIES AUSTR	246
GPT	GPT GROUP	1,633
GUD	G.U.D. HOLDINGS LTD	73
GWA	GWA GROUPLTD	221
HLS	HEALIUS LTD	439
HVN	HARVEY NORMAN HOLDINGS LTD	575
IAG	INSURANCEAUSTRALIA GROUP	2,045
IEL	IDP EDUCATION LTD	140

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IFL	IOOF HOLDINGS LTD	511
IGO	IGO LTD	431
ILU	ILUKA RESOURCES LTD	354
INA	INGENIA COMMUNITIES GROUP	246
ING	INGHAMS GROUP LTD	312
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,628
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	372
LLC	LENDLEASEGROUP	577
LNK	LINK ADMINISTRATION HOLDINGS L	445
LYC	Lynas Rare Earths Ltd	738
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,299
MIN	MINERAL RESOURCES LTD	139
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,309
MQG	MACQUARIEGROUP LTD	285
MSB	MESOBLASTLTD	432
MTS	METCASH LTD	857
NAB	NATIONAL AUSTRALIA BANK LTD	2,758
NAN	NANOSONICSLTD	222
NCM	NEWCREST MINING LTD	684
NEA	NEARMAP LTD	339
NEC	NINE ENTERTAINMENT CO HOLDIN	1,230
NHF	NIB HOLDINGS LTD	383
NSR	NATIONAL STORAGE REIT	782
NST	NORTHERN STAR RESOURCES LTD	621
NUF	NUFARM LTD	267
NWH	NRW HOLDINGS LTD	358
NWL	NETWEALTHGROUP LTD	74
NWS	NEWS CORPCLASS B CDI	50
NXT	NEXTDC LTD	382

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OBL	OMNI BRIDGEWAY LTD	209
ORA	ORORA LTD	809
ORG	ORIGIN ENERGY LTD	1,477
ORI	ORICA LTD	340
OSH	OIL SEARCHLTD	1,550
OZL	OZ MINERALS LTD	272
PDL	PENDAL GROUP LTD	241
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	84
PNV	POLYNOVO LTD	554
PPT	PERPETUALLTD	46
PRN	PERENTI GLOBAL LTD	588
PRU	PERSEUS MINING LTD	988
PTM	PLATINUM ASSET MANAGEMENT	251
QAN	QANTAS AIRWAYS LTD	1,581
QBE	QBE INSURANCE GROUP LTD	1,232
QUB	QUBE HOLDINGS LTD	1,579
REA	REA GROUPLTD	42
RHC	RAMSAY HEALTH CARE LTD	155
RIO	RIO TINTOLTD	311
RMD	RESMED INCCDI	281
RMS	RAMELIUS RESOURCES LTD	677
RRL	REGIS RESOURCES LTD	426
RSG	RESOLUTE MINING LTD	925
RWC	RELIANCE WORLDWIDE CORP LTD	662
S32	SOUTH32 LTD	4,063
SAR	SARACEN MINERAL HOLDINGS LTD	929
SBM	ST BARBARALTD	590
SCG	SCENTRE GROUP	4,352
SCP	SHOPPING CENTRES AUSTRALASIA	899
SDF	STEADFASTGROUP LTD	724
SEK	SEEK LTD	296
SFR	SANDFIRE RESOURCES LTD	149
SGM	SIMS LTD	140
SGP	STOCKLAND	1,999
SGR	STAR ENTERTAINMENT GRP LTD/T	715
SHL	SONIC HEALTHCARE LTD	399

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SIQ	SMARTGROUPCORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP	270
SKI	SPARK INFRASTRUCTURE GROUP	1,443
SLR	SILVER LAKE RESOURCES LTD	739
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	215
SSM	SERVICE STREAM LTD	311
STO	SANTOS LTD	1,484
SUL	SUPER RETAIL GROUP LTD	134
SUN	SUNCORP GROUP LTD	1,073
SVW	SEVEN GROUP HOLDINGS LTD	111
SYD	SYDNEY AIRPORT	2,263
TAH	TABCORP HOLDINGS LTD	1,859
TCL	TRANSURBANGROUP	2,294
TGR	TASSAL GROUP LTD	175
TLS	TELSTRA CORP LTD	9,971
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	312
TWE	TREASURY WINE ESTATES LTD	605
UMG	UNITED MALT GRP LTD	231
URW	UNIBAIL RODAMCO WESTFIEL/CDI	191
VCX	VICINITY CENTRES	3,228
VEA	VIVA ENERGY GROUP LTD	749
VOC	VOCUS GROUP LTD	520
VUK	VIRGIN MONEY UK PLC CDI	725
WBC	WESTPAC BANKING CORP	3,028
WEB	WEBJET LTD	284
WES	WESFARMERSLTD	951
WGX	WESTGOLD RESOURCES LTD	352
WHC	WHITEHAVENCOAL LTD	748
WOR	WORLEY LTD	266
WOW	WOOLWORTHSGROUP LTD	1,059
WPL	WOODSIDE PETROLEUM LTD	800
WPR	WAYPOINT REIT	655
WSA	WESTERN AREAS LTD	230
WTC	WISETECH GLOBAL LTD	130
XRO	XERO LTD	98

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Z1P	ZIP CO LTD	312
Number of Stocks	201	

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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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