
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

December 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 STW Fund

Trade Date	23-December-2020
¹ N.A.V. per Unit	\$ 61.86
² N.A.V. per Creation Unit	\$ 1,546,607.50
Value of Index Basket Shares for 23-December-2020	\$ 1,546,815.62
³ Cash Component per Creation Unit	- \$ 208.12
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,256,923,773.83
Date	24-December-2020
Opening Units on Issue	68,810,631.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	68,810,631.00

Index Basket Shares per Creation Unit for 24-December-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	620
ABC	ADBRI LTD	310
ABP	ABACUS PROPERTY GROUP	329
AGL	AGL ENERGYLTD	520
AIA	AUCKLAND INTL AIRPORT LTD	148
ALD	AMPOL LTD	208
ALL	ARISTOCRATLEISURE LTD	533
ALQ	ALS LTD	403
ALU	ALTium LTD	102
ALX	ATLAS ARTERIA	801
AMC	AMCOR PLCCDI	733
AMP	AMP LTD	2,869
ANN	ANSELL LTD	107
ANZ	AUSTRALIA & NEW ZEALAND BANKIN	2,372
APA	APA GROUP	985

APE	EAGERS AUTOMOTIVE LTD	144
APT	AFTERPAY LTD	195
APX	APPEN LTD	94
ARB	ARB CORP LTD	63
ASB	AUSTAL LTD	273
AST	AUSNET SERVICES	1,535
ASX	ASX LTD	162
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,962
AZJ	AURIZON HOLDINGS LTD	1,562
BAP	BAPCOR LTD	283
BEN	BENDIGO AND ADELAIDE BANK	443
BGA	BEGA CHEESE LTD	252
BHP	BHP GROUPLTD	2,460
BIN	BINGO INDUSTRIES LTD	371
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	860
BOQ	BANK OF QUEENSLAND LTD	379
BPT	BEACH ENERGY LTD	1,352
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	421
BVS	BRAVURA SOLUTIONS LTD	206
BWP	BWP TRUST	408
BXB	BRAMBLES LTD	1,237
CAR	CARSALES.COM LTD	206
CBA	COMMONWEALTH BANK OF AUSTRAL	1,481
CCL	COCA COLAAMATIL LTD	417
CCP	CREDIT CORP GROUP LTD	56
CGC	COSTA GROUP HOLDINGS LTD	335
CGF	CHALLENGERLTD	479
CHC	CHARTER HALL GROUP	389
CIM	CIMIC GROUP LTD	60
CIP	CENTURIA INDUSTRIAL REIT	386
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	385
CMW	CROMWELL PROPERTY GROUP	1,573

CNU	CHORUS LTD	373
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,114
CPU	COMPUTERSHARE LTD	425
CQR	CHARTER HALL RETAIL REIT	429
CSL	CSL LTD	380
CSR	CSR LTD	405
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	300
CWY	CLEANAWAYWASTE MANAGEMENT L	1,718
DHG	DOMAIN HOLDINGS AUSTRALIA LT	200
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILTD	586
DRR	DETERRA ROYALTIES LTD	353
DXS	DEXUS	909
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	287
EVN	EVOLUTIONMINING LTD	1,427
FBU	FLETCHER BUILDING LTD	286
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,388
FPH	FISHER & PAYKEL HEALTHCARE COR	105
GEM	G8 EDUCATION LTD	708
GMG	GOODMAN GROUP	1,404
GNC	GRAINCORPLTD A	191
GOR	GOLD ROADRESOURCES LTD	735
GOZ	GROWTHPOINT PROPERTIES AUSTR	245
GPT	GPT GROUP	1,626
GUD	G.U.D. HOLDINGS LTD	77
GWA	GWA GROUPLTD	221
HLS	HEALIUS LTD	437
HVN	HARVEY NORMAN HOLDINGS LTD	572
IAG	INSURANCEAUSTRALIA GROUP	2,037
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	510
IGO	IGO LTD	480

ILU	ILUKA RESOURCES LTD	353
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	310
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,622
IRE	IRESS LTD	161
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP CDI	29
JHX	JAMES HARDIE INDUSTRIES CDI	371
KGN	KOGAN.COMLTD	70
LLC	LENDLEASEGROUP	575
LNK	LINK ADMINISTRATION HOLDINGS	444
LYC	LYNAS RAREEARTHS LTD	752
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	3,288
MIN	MINERAL RESOURCES LTD	139
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,299
MQG	MACQUARIEGROUP LTD	284
MSB	MESOBLASTLTD	431
MTS	METCASH LTD	854
NAB	NATIONAL AUSTRALIA BANK LTD	2,747
NAN	NANOSONICSLTD	221
NCM	NEWCREST MINING LTD	682
NEA	NEARMAP LTD	411
NEC	NINE ENTERTAINMENT CO HOLDIN	1,225
NHF	NIB HOLDINGS LTD	382
NSR	NATIONAL STORAGE REIT	782
NST	NORTHERN STAR RESOURCES LTD	619
NUF	NUFARM LTD	266
NWH	NRW HOLDINGS LTD	375
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	46
NXT	NEXTDC LTD	381
OBL	OMNI BRIDGEWAY LTD	212

ORA	ORORA LTD	790
ORG	ORIGIN ENERGY LTD	1,470
ORI	ORICA LTD	339
OSH	OIL SEARCHLTD	1,544
OZL	OZ MINERALS LTD	277
PDL	PENDAL GROUP LTD	240
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	84
PNV	POLYNOVO LTD	552
PPT	PERPETUALLTD	47
PRN	PERENTI GLOBAL LTD	588
PRU	PERSEUS MINING LTD	1,024
PTM	PLATINUM ASSET MANAGEMENT	250
QAN	QANTAS AIRWAYS LTD	1,575
QBE	QBE INSURANCE GROUP LTD	1,228
QUB	QUBE HOLDINGS LTD	1,589
REA	REA GROUPLTD	42
REH	REECE LTD	237
RHC	RAMSAY HEALTH CARE LTD	155
RIO	RIO TINTOLT	310
RMD	RESMED INCCDI	280
RMS	RAMELIUS RESOURCES LTD	675
RRL	REGIS RESOURCES LTD	427
RSG	RESOLUTE MINING LTD	922
RWC	RELIANCE WORLDWIDE CORP LTD	660
S32	SOUTH32 LTD	4,039
SAR	SARACEN MINERAL HOLDINGS LTD	925
SBM	ST BARBARALTD	589
SCG	SCENTRE GROUP	4,334
SCP	SHOPPING CENTRES AUSTRALASIA	899
SDF	STEADFASTGROUP LTD	725
SEK	SEEK LTD	295
SFR	SANDFIRE RESOURCES LTD	149
SGM	SIMS LTD	139
SGP	STOCKLAND	1,993
SGR	STAR ENTERTAINMENT GRP LTD/T	715
SHL	SONIC HEALTHCARE LTD	399

SIQ	SMARTGROUPCORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP	289
SKI	SPARK INFRASTRUCTURE GROUP	1,451
SLR	SILVER LAKE RESOURCES LTD	736
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	214
SSM	SERVICE STREAM LTD	311
STO	SANTOS LTD	1,478
SUL	SUPER RETAIL GROUP LTD	134
SUN	SUNCORP GROUP LTD	1,069
SVW	SEVEN GROUP HOLDINGS LTD	111
SYD	SYDNEY AIRPORT	2,253
TAH	TABCORP HOLDINGS LTD	1,851
TCL	TRANSURBAN GROUP	2,285
TGR	TASSAL GROUP LTD	176
TLS	TELSTRA CORP LTD	9,930
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	310
TWE	TREASURY WINE ESTATES LTD	602
UMG	UNITED MALT GRP LTD	230
URW	UNIBAIL RODAMCO WESTFIEL/CDI	176
VCX	VICINITY CENTRES	3,231
VEA	VIVA ENERGY GROUP LTD	746
VOC	VOCUS GROUP LTD	519
VUK	VIRGIN MONEY UK PLC CDI	764
WBC	WESTPAC BANKING CORP	3,016
WEB	WEBJET LTD	283
WES	WESFARMERSLTD	947
WGX	WESTGOLD RESOURCES LTD	354
WHC	WHITEHAVENCOAL LTD	750
WOR	WORLEY LTD	266
WOW	WOOLWORTHSGROUP LTD	1,056
WPL	WOODSIDE PETROLEUM LTD	803
WPR	WAYPOINT REIT	655
WTC	WISETECH GLOBAL LTD	130
XRO	XERO LTD	98
Z1P	ZIP CO LTD	316

Number of Stocks	200	
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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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End of Report