
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

February 02, 2021

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	02-February-2021
¹ N.A.V. per Unit	\$ 62.67
² N.A.V. per Creation Unit	\$ 1,566,860.00
Value of Index Basket Shares for 02-February-2021	\$ 1,566,848.05
³ Cash Component per Creation Unit	\$ 11.95
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,317,152,609.45
Date	03-February-2021
Opening Units on Issue	68,882,283.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	68,882,283.00

Index Basket Shares per Creation Unit for 03-February-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	617
ABC	ADBRI LTD	309
ABP	ABACUS PROPERTY GROUP	327
AGL	AGL ENERGYLTD	518
AIA	AUCKLAND INTL AIRPORT LTD	148
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	530
ALQ	ALS LTD	401
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	797
AMC	AMCOR PLCCDI	729
AMP	AMP LTD	2,855
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,359
APA	APA GROUP	980

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	194
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
ASB	AUSTAL LTD	272
AST	AUSNET SERVICES	1,528
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,952
AZJ	AURIZON HOLDINGS LTD	1,554
BAP	BAPCOR LTD	282
BEN	BENDIGO & ADELAIDE BANK LTD	440
BGA	BEGA CHEESE LTD	251
BHP	BHP GROUPLTD	2,447
BIN	BINGO INDUSTRIES LTD	369
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	855
BOQ	BANK OF QUEENSLAND LTD	378
BPT	BEACH ENERGY LTD	1,346
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	418
BVS	BRAVURA SOLUTIONS LTD	205
BWP	BWP TRUST	406
BXB	BRAMBLES LTD	1,231
CAR	CARSALES.COM LTD	205
CBA	COMMONWEALTH BANK OF AUSTRAL	1,474
CCL	COCA COLAAMATIL LTD	415
CCP	CREDIT CORP GROUP LTD	56
CGC	COSTA GROUP HOLDINGS LTD	333
CGF	CHALLENGERLTD	477
CHC	CHARTER HALL GROUP	387
CIM	CIMIC GROUP LTD	59
CIP	CENTURIA INDUSTRIAL REIT	384
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	427
CMW	CROMWELL PROPERTY GROUP	1,565

CNU	CHORUS LTD	371
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,108
CPU	COMPUTERSHARE LTD	422
CQR	CHARTER HALL RETAIL REIT	427
CSL	CSL LTD	378
CSR	CSR LTD	403
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	298
CWY	CLEANAWAYWASTE MANAGEMENT L	1,709
DHG	DOMAIN HOLDINGS AUSTRALIA LTD	199
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILT D	583
DRR	DETERRA ROYALTIES LTD	351
DXS	DEXUS	905
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	286
EVN	EVOLUTIONMINING LTD	1,419
FBU	FLETCHER BUILDING LTD	285
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,381
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	704
GMG	GOODMAN GROUP	1,397
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	731
GOZ	GROWTHPOINT PROPERTIES AUSTR	244
GPT	GPT GROUP	1,618
GUD	G.U.D. HOLDINGS LTD	76
GWA	GWA GROUPLTD	219
HLS	HEALIUS LTD	435
HVN	HARVEY NORMAN HOLDINGS LTD	569
IAG	INSURANCEAUSTRALIA GROUP	2,027
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	507
IGO	IGO LTD	560

ILU	ILUKA RESOURCES LTD	351
INA	INGENIA COMMUNITIES GROUP	244
ING	INGHAMS GROUP LTD	309
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,613
IRE	IRESS LTD	161
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	95
JHG	JANUS HENDERSON GROUP CDI	29
JHX	JAMES HARDIE INDUSTRIES CDI	369
KGN	KOGAN.COMLTD	69
LLC	LENDLEASEGROUP	572
LNK	LINK ADMINISTRATION HOLDINGS	442
LYC	LYNAS RAREEARTHS LTD	749
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,271
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,288
MQG	MACQUARIEGROUP LTD	282
MSB	MESOBLASTLTD	429
MTS	METCASH LTD	849
NAB	NATIONAL AUSTRALIA BANK LTD	2,733
NAN	NANOSONICSLTD	220
NCM	NEWCREST MINING LTD	678
NEA	NEARMAP LTD	409
NEC	NINE ENTERTAINMENT CO HOLDIN	1,218
NHF	NIB HOLDINGS LTD	380
NSR	NATIONAL STORAGE REIT	778
NST	NORTHERN STAR RESOURCES LTD	616
NUF	NUFARM LTD	265
NWH	NRW HOLDINGS LTD	373
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	46
NXT	NEXTDC LTD	379
OBL	OMNI BRIDGEWAY LTD	211

ORA	ORORA LTD	786
ORG	ORIGIN ENERGY LTD	1,463
ORI	ORICA LTD	337
OSH	OIL SEARCHLTD	1,536
OZL	OZ MINERALS LTD	275
PDL	PENDAL GROUP LTD	239
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	83
PNV	POLYNOVO LTD	549
PPT	PERPETUALLTD	47
PRN	PERENTI GLOBAL LTD	585
PRU	PERSEUS MINING LTD	1,018
PTM	PLATINUM ASSET MANAGEMENT	249
QAN	QANTAS AIRWAYS LTD	1,567
QBE	QBE INSURANCE GROUP LTD	1,222
QUB	QUBE HOLDINGS LTD	1,581
REA	REA GROUPLTD	42
REH	REECE LTD	236
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTOLT	308
RMD	RESMED INCCDI	278
RMS	RAMELIUS RESOURCES LTD	672
RRL	REGIS RESOURCES LTD	425
RSG	RESOLUTE MINING LTD	917
RWC	RELIANCE WORLDWIDE CORP LTD	656
S32	SOUTH32 LTD	4,018
SAR	SARACEN MINERAL HOLDINGS LTD	920
SBM	ST BARBARALTD	586
SCG	SCENTRE GROUP	4,312
SCP	SHOPPING CENTRES AUSTRALASIA	894
SDF	STEADFASTGROUP LTD	721
SEK	SEEK LTD	293
SFR	SANDFIRE RESOURCES LTD	148
SGM	SIMS LTD	139
SGP	STOCKLAND	1,983
SGR	STAR ENTERTAINMENT GRP LTD/T	712
SHL	SONIC HEALTHCARE LTD	397

SIQ	SMARTGROUPCORP LTD	110
SKC	SKYCITY ENTERTAINMENT GROUP	288
SKI	SPARK INFRASTRUCTURE GROUP	1,444
SLR	SILVER LAKE RESOURCES LTD	732
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	213
SSM	SERVICE STREAM LTD	310
STO	SANTOS LTD	1,471
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,064
SVW	SEVEN GROUP HOLDINGS LTD	110
SYD	SYDNEY AIRPORT	2,242
TAH	TABCORP HOLDINGS LTD	1,842
TCL	TRANSURBANGROUP	2,273
TGR	TASSAL GROUP LTD	176
TLS	TELSTRA CORP LTD	9,880
TNE	TECHNOLOGYONE LTD	223
TPG	TPG TELECOM LTD	309
TWE	TREASURY WINE ESTATES LTD	599
UMG	UNITED MALT GRP LTD	229
URW	UNIBAIL RODAMCO WESTFIEL/CDI	175
VCX	VICINITY CENTRES	3,214
VEA	VIVA ENERGY GROUP LTD	742
VOC	VOCUS GROUP LTD	516
VUK	VIRGIN MONEY UK PLC	761
WBC	WESTPAC BANKING CORP	3,000
WEB	WEBJET LTD	282
WES	WESFARMERSLTD	942
WGX	WESTGOLD RESOURCES LTD	352
WHC	WHITEHAVENCOAL LTD	746
WOR	WORLEY LTD	265
WOW	WOOLWORTHSGROUP LTD	1,051
WPL	WOODSIDE PETROLEUM LTD	799
WPR	WAYPOINT REIT	652
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	97
Z1P	ZIP CO LTD	315

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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