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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)

**February 11, 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 STW Fund

Trade Date	11-February-2021
<sup>1</sup> N.A.V. per Unit	\$ 63.49
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,587,247.50
Value of Index Basket Shares for 11-February-2021	\$ 1,587,344.49
<sup>3</sup> Cash Component per Creation Unit	- \$ 96.99
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,398,723,795.94
Date	12-February-2021
Opening Units on Issue	69,282,283.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	69,282,283.00

## Index Basket Shares per Creation Unit for 12-February-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	616
ABC	ADBRI LTD	308
ABP	ABACUS PROPERTY GROUP	327
AGL	AGL ENERGY LTD	517
AIA	AUCKLAND INTL AIRPORT LTD	147
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	530
ALQ	ALS LTD	400
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	796
AMC	AMCOR PLCCDI	728
AMP	AMP LTD	2,851
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,357
APA	APA GROUP	979

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	194
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
ASB	AUSTAL LTD	271
AST	AUSNET SERVICES	1,526
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,950
AZJ	AURIZON HOLDINGS LTD	1,552
BAP	BAPCOR LTD	282
BEN	BENDIGO AND ADELAIDE BANK	440
BGA	BEGA CHEESE LTD	250
BHP	BHP GROUPLTD	2,444
BIN	BINGO INDUSTRIES LTD	369
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	854
BOQ	BANK OF QUEENSLAND LTD	377
BPT	BEACH ENERGY LTD	1,344
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	418
BVS	BRAVURA SOLUTIONS LTD	205
BWP	BWP TRUST	405
BXB	BRAMBLES LTD	1,229
CAR	CARSALES.COM LTD	204
CBA	COMMONWEALTH BANK OF AUSTRAL	1,472
CCL	COCA COLAAMATIL LTD	414
CCP	CREDIT CORP GROUP LTD	56
CGC	COSTA GROUP HOLDINGS LTD	333
CGF	CHALLENGERLTD	476
CHC	CHARTER HALL GROUP	386
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	1,564

CNU	CHORUS LTD	371
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,107
CPU	COMPUTERSHARE LTD	422
CQR	CHARTER HALL RETAIL REIT	426
CSL	CSL LTD	377
CSR	CSR LTD	403
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	298
CWY	CLEANAWAYWASTE MANAGEMENT L	1,707
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILTD	582
DRR	DETERRA ROYALTIES LTD	351
DXS	DEXUS	904
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	285
EVN	EVOLUTIONMINING LTD	1,418
FBU	FLETCHER BUILDING LTD	284
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,379
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	703
GMG	GOODMAN GROUP	1,395
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	730
GOZ	GROWTHPOINT PROPERTIES AUSTR	243
GPT	GPT GROUP	1,616
GUD	G.U.D. HOLDINGS LTD	76
GWA	GWA GROUPLTD	219
HLS	HEALIUS LTD	434
HVN	HARVEY NORMAN HOLDINGS LTD	569
IAG	INSURANCEAUSTRALIA GROUP	2,024
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	506
IGO	IGO LTD	559

ILU	ILUKA RESOURCES LTD	351
INA	INGENIA COMMUNITIES GROUP	244
ING	INGHAMS GROUP LTD	308
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,611
IRE	IRESS LTD	160
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	95
JHG	JANUS HENDERSON GROUP CDI	29
JHX	JAMES HARDIE INDUSTRIES CDI	368
KGN	KOGAN.COMLTD	69
LLC	LENDLEASEGROUP	571
LNK	LINK ADMINISTRATION HOLDINGS	441
LYC	LYNAS RAREEARTHS LTD	748
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,267
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,285
MQG	MACQUARIEGROUP LTD	282
MSB	MESOBLASTLTD	428
MTS	METCASH LTD	848
NAB	NATIONAL AUSTRALIA BANK LTD	2,730
NAN	NANOSONICSLTD	220
NCM	NEWCREST MINING LTD	677
NEA	NEARMAP LTD	408
NEC	NINE ENTERTAINMENT CO HOLDIN	1,217
NHF	NIB HOLDINGS LTD	379
NSR	NATIONAL STORAGE REIT	777
NST	NORTHERN STAR RESOURCES LTD	961
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	785
ORG	ORIGIN ENERGY LTD	1,461
ORI	ORICA LTD	337
OSH	OIL SEARCH LTD	1,534
OZL	OZ MINERALS LTD	275
PBH	POINTS BETHOLDINGS LTD	133
PDL	PENDAL GROUP LTD	238
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	83
PNV	POLYNOVO LTD	548
PPT	PERPETUAL LTD	47
PRN	PERENTI GLOBAL LTD	584
PRU	PERSEUS MINING LTD	1,017
PTM	PLATINUM ASSET MANAGEMENT	248
QAN	QANTAS AIRWAYS LTD	1,565
QBE	QBE INSURANCE GROUP LTD	1,220
QUB	QUBE HOLDINGS LTD	1,579
REA	REA GROUP LTD	42
REH	REECE LTD	236
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTO LTD	308
RMD	RESMED INC CDI	278
RMS	RAMELIUS RESOURCES LTD	671
RRL	REGIS RESOURCES LTD	424
RSG	RESOLUTE MINING LTD	916
RWC	RELIANCE WORLDWIDE CORP LTD	656
S32	SOUTH32 LTD	4,013
SBM	ST BARBARA LTD	585
SCG	SCENTRE GROUP	4,306
SCP	SHOPPING CENTRES AUSTRALASIA	893
SDF	STEADFAST GROUP LTD	721
SEK	SEEK LTD	293
SFR	SANDFIRE RESOURCES LTD	148
SGM	SIMS LTD	139
SGP	STOCKLAND	1,980
SGR	STAR ENTERTAINMENT GRP LTD/T	711
SHL	SONIC HEALTHCARE LTD	396

SIQ	SMARTGROUPCORP LTD	110
SKC	SKYCITY ENTERTAINMENT GROUP	287
SKI	SPARK INFRASTRUCTURE GROUP	1,442
SLR	SILVER LAKE RESOURCES LTD	731
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	212
SSM	SERVICE STREAM LTD	309
STO	SANTOS LTD	1,469
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,062
SVW	SEVEN GROUP HOLDINGS LTD	110
SYD	SYDNEY AIRPORT	2,239
TAH	TABCORP HOLDINGS LTD	1,839
TCL	TRANSURBANGROUP	2,270
TGR	TASSAL GROUP LTD	175
TLS	TELSTRA CORP LTD	9,867
TNE	TECHNOLOGYONE LTD	223
TPG	TPG TELECOM LTD	309
TWE	TREASURY WINE ESTATES LTD	599
UMG	UNITED MALT GRP LTD	228
URW	UNIBAIL RODAMCO WESTFIEL/CDI	175
VCX	VICINITY CENTRES	3,210
VEA	VIVA ENERGY GROUP LTD	741
VOC	VOCUS GROUP LTD	515
VUK	VIRGIN MONEY UK PLC CDI	760
WBC	WESTPAC BANKING CORP	2,996
WEB	WEBJET LTD	281
WES	WESFARMERSLTD	941
WGX	WESTGOLD RESOURCES LTD	352
WHC	WHITEHAVENCOAL LTD	745
WOR	WORLEY LTD	264
WOW	WOOLWORTHSGROUP LTD	1,050
WPL	WOODSIDE PETROLEUM LTD	798
WPR	WAYPOINT REIT	651
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	97
Z1P	ZIP CO LTD	314

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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

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End of Report