
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 23, 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	23-February-2021
¹ N.A.V. per Unit	\$ 63.59
² N.A.V. per Creation Unit	\$ 1,589,692.50
Value of Index Basket Shares for 23-February-2021	\$ 1,588,970.52
³ Cash Component per Creation Unit	\$ 721.98
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,405,499,758.51
Date	24-February-2021
Opening Units on Issue	69,282,283.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,282,283.00

Index Basket Shares per Creation Unit for 24-February-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	618
ABC	ADBRI LTD	309
ABP	ABACUS PROPERTY GROUP	328
AGL	AGL ENERGYLTD	518
AIA	AUCKLAND INTL AIRPORT LTD	148
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	531
ALQ	ALS LTD	401
ALU	ALTUM LTD	101
ALX	ATLAS ARTERIA	798
AMC	AMCOR PLCCDI	730
AMP	AMP LTD	2,859
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,363
APA	APA GROUP	982

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	194
APX	APPEN LTD	94
ARB	ARB CORP LTD	63
ASB	AUSTAL LTD	272
AST	AUSNET SERVICES	1,530
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,955
AZJ	AURIZON HOLDINGS LTD	1,556
BAP	BAPCOR LTD	282
BEN	BENDIGO AND ADELAIDE BANK	441
BGA	BEGA CHEESE LTD	251
BHP	BHP GROUPLTD	2,451
BIN	BINGO INDUSTRIES LTD	370
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	857
BOQ	BANK OF QUEENSLAND LTD	491
BPT	BEACH ENERGY LTD	1,348
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	419
BVS	BRAVURA SOLUTIONS LTD	206
BWP	BWP TRUST	406
BXB	BRAMBLES LTD	1,233
CAR	CARSALES.COM LTD	205
CBA	COMMONWEALTH BANK OF AUSTRAL	1,476
CCL	COCA COLAAMATIL LTD	416
CCP	CREDIT CORP GROUP LTD	56
CGC	COSTA GROUP HOLDINGS LTD	333
CGF	CHALLENGERLTD	478
CHC	CHARTER HALL GROUP	388
CIM	CIMIC GROUP LTD	60
CIP	CENTURIA INDUSTRIAL REIT	385
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	428
CMW	CROMWELL PROPERTY GROUP	1,568

CNU	CHORUS LTD	372
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,110
CPU	COMPUTERSHARE LTD	423
CQR	CHARTER HALL RETAIL REIT	428
CSL	CSL LTD	379
CSR	CSR LTD	404
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	299
CWY	CLEANAWAYWASTE MANAGEMENT L	1,712
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILT D	583
DRR	DETERRA ROYALTIES LTD	352
DXS	DEXUS	906
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	286
EVN	EVOLUTIONMINING LTD	1,422
FBU	FLETCHER BUILDING LTD	285
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,383
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	705
GMG	GOODMAN GROUP	1,399
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	732
GOZ	GROWTHPOINT PROPERTIES AUSTR	244
GPT	GPT GROUP	1,621
GUD	G.U.D. HOLDINGS LTD	76
GWA	GWA GROUPLTD	220
HLS	HEALIUS LTD	435
HVN	HARVEY NORMAN HOLDINGS LTD	570
IAG	INSURANCEAUSTRALIA GROUP	2,030
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	508
IGO	IGO LTD	561

ILU	ILUKA RESOURCES LTD	352
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	309
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,616
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	369
KGN	KOGAN.COMLTD	69
LLC	LENDLEASEGROUP	573
LNK	LINK ADMINISTRATION HOLDINGS	442
LYC	LYNAS RAREEARTHS LTD	750
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,276
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,291
MQG	MACQUARIEGROUP LTD	283
MSB	MESOBLASTLTD	429
MTS	METCASH LTD	851
NAB	NATIONAL AUSTRALIA BANK LTD	2,737
NAN	NANOSONICSLTD	220
NCM	NEWCREST MINING LTD	679
NEA	NEARMAP LTD	409
NEC	NINE ENTERTAINMENT CO HOLDIN	1,220
NHF	NIB HOLDINGS LTD	380
NSR	NATIONAL STORAGE REIT	779
NST	NORTHERN STAR RESOURCES LTD	963
NUF	NUFARM LTD	265
NWH	NRW HOLDINGS LTD	374
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	46
NXT	NEXTDC LTD	380
OBL	OMNI BRIDGEWAY LTD	211

ORA	ORORA LTD	787
ORG	ORIGIN ENERGY LTD	1,465
ORI	ORICA LTD	338
OSH	OIL SEARCHLTD	1,539
OZL	OZ MINERALS LTD	276
PBH	POINTSBETHOLDINGS LTD	133
PDL	PENDAL GROUP LTD	239
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	83
PNV	POLYNOVO LTD	550
PPT	PERPETUALLTD	47
PRN	PERENTI GLOBAL LTD	586
PRU	PERSEUS MINING LTD	1,020
PTM	PLATINUM ASSET MANAGEMENT	249
QAN	QANTAS AIRWAYS LTD	1,569
QBE	QBE INSURANCE GROUP LTD	1,224
QUB	QUBE HOLDINGS LTD	1,583
REA	REA GROUPLTD	42
REH	REECE LTD	236
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTOLT	309
RMD	RESMED INCCDI	279
RMS	RAMELIUS RESOURCES LTD	673
RRL	REGIS RESOURCES LTD	426
RSG	RESOLUTE MINING LTD	918
RWC	RELIANCE WORLDWIDE CORP LTD	657
S32	SOUTH32 LTD	4,024
SBM	ST BARBARALTD	587
SCG	SCENTRE GROUP	4,318
SCP	SHOPPING CENTRES AUSTRALASIA	896
SDF	STEADFASTGROUP LTD	723
SEK	SEEK LTD	294
SFR	SANDFIRE RESOURCES LTD	148
SGM	SIMS LTD	139
SGP	STOCKLAND	1,986
SGR	STAR ENTERTAINMENT GRP LTD/T	713
SHL	SONIC HEALTHCARE LTD	397

SIQ	SMARTGROUPCORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP	288
SKI	SPARK INFRASTRUCTURE GROUP	1,446
SLR	SILVER LAKE RESOURCES LTD	733
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	213
SSM	SERVICE STREAM LTD	310
STO	SANTOS LTD	1,473
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,065
SVW	SEVEN GROUP HOLDINGS LTD	110
SYD	SYDNEY AIRPORT	2,245
TAH	TABCORP HOLDINGS LTD	1,845
TCL	TRANSURBANGROUP	2,277
TGR	TASSAL GROUP LTD	176
TLS	TELSTRA CORP LTD	9,895
TNE	TECHNOLOGYONE LTD	223
TPG	TPG TELECOM LTD	309
TWE	TREASURY WINE ESTATES LTD	600
UMG	UNITED MALT GRP LTD	229
URW	UNIBAIL RODAMCO WESTFIEL/CDI	176
VCX	VICINITY CENTRES	3,219
VEA	VIVA ENERGY GROUP LTD	744
VOC	VOCUS GROUP LTD	517
VUK	VIRGIN MONEY UK PLC CDI	762
WBC	WESTPAC BANKING CORP	3,005
WEB	WEBJET LTD	282
WES	WESFARMERSLTD	943
WGX	WESTGOLD RESOURCES LTD	353
WHC	WHITEHAVENCOAL LTD	747
WOR	WORLEY LTD	265
WOW	WOOLWORTHSGROUP LTD	1,053
WPL	WOODSIDE PETROLEUM LTD	801
WPR	WAYPOINT REIT	653
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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