
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 26, 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	26-February-2021
¹ N.A.V. per Unit	\$ 62.13
² N.A.V. per Creation Unit	\$ 1,553,365.00
Value of Index Basket Shares for 26-February-2021	\$ 1,552,890.35
³ Cash Component per Creation Unit	\$ 474.65
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,304,828,246.39
Date	01-March-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 01-March-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	619
ABC	ADBRI LTD	310
ABP	ABACUS PROPERTY GROUP	328
AGL	AGL ENERGYLTD	519
AIA	AUCKLAND INTL AIRPORT LTD	148
ALD	AMPOL LTD	199
ALL	ARISTOCRATLEISURE LTD	532
ALQ	ALS LTD	402
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	799
AMC	AMCOR PLCCDI	731
AMP	AMP LTD	2,863
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,367
APA	APA GROUP	983

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	194
APX	APPEN LTD	94
ARB	ARB CORP LTD	63
ASB	AUSTAL LTD	273
AST	AUSNET SERVICES	1,532
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,958
AZJ	AURIZON HOLDINGS LTD	1,559
BAP	BAPCOR LTD	283
BEN	BENDIGO AND ADELAIDE BANK	442
BGA	BEGA CHEESE LTD	251
BHP	BHP GROUPLTD	2,454
BIN	BINGO INDUSTRIES LTD	371
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	858
BOQ	BANK OF QUEENSLAND LTD	492
BPT	BEACH ENERGY LTD	1,350
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	420
BVS	BRAVURA SOLUTIONS LTD	206
BWP	BWP TRUST	407
BXB	BRAMBLES LTD	1,235
CAR	CARSALES.COM LTD	205
CBA	COMMONWEALTH BANK OF AUSTRAL	1,478
CCL	COCA COLAAMATIL LTD	416
CCP	CREDIT CORP GROUP LTD	56
CGC	COSTA GROUP HOLDINGS LTD	334
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	1,570

CNU	CHORUS LTD	372
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,111
CPU	COMPUTERSHARE LTD	424
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	1,715
DHG	DOMAIN HOLDINGS AUSTRALIA LT	200
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILTD	584
DRR	DETERRA ROYALTIES LTD	352
DXS	DEXUS	907
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	286
EVN	EVOLUTIONMINING LTD	1,424
FBU	FLETCHER BUILDING LTD	286
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,385
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	706
GMG	GOODMAN GROUP	1,401
GNC	GRAINCORPLTD A	191
GOR	GOLD ROADRESOURCES LTD	733
GOZ	GROWTHPOINT PROPERTIES AUSTR	244
GPT	GPT GROUP	1,623
GUD	G.U.D. HOLDINGS LTD	76
GWA	GWA GROUPLTD	220
HLS	HEALIUS LTD	436
HVN	HARVEY NORMAN HOLDINGS LTD	571
IAG	INSURANCEAUSTRALIA GROUP	2,033
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	509
IGO	IGO LTD	562

ILU	ILUKA RESOURCES LTD	352
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	310
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,618
IRE	IRESS LTD	161
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP PLC	29
JHX	JAMES HARDIE INDUSTRIES CDI	370
KGN	KOGAN.COM LTD	70
LLC	LENDLEASEGROUP	573
LNK	LINK ADMINISTRATION HOLDINGS	443
LYC	LYNAS RAREEARTHS LTD	751
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,281
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,295
MQG	MACQUARIEGROUP LTD	283
MSB	MESOBLASTLTD	430
MTS	METCASH LTD	852
NAB	NATIONAL AUSTRALIA BANK LTD	2,741
NAN	NANOSONICSLTD	221
NCM	NEWCREST MINING LTD	680
NEA	NEARMAP LTD	410
NEC	NINE ENTERTAINMENT CO HOLDIN	1,222
NHF	NIB HOLDINGS LTD	381
NSR	NATIONAL STORAGE REIT	780
NST	NORTHERN STAR RESOURCES LTD	965
NUF	NUFARM LTD	266
NWH	NRW HOLDINGS LTD	374
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	46
NXT	NEXTDC LTD	380
OBL	OMNI BRIDGEWAY LTD	212

ORA	ORORA LTD	788
ORG	ORIGIN ENERGY LTD	1,467
ORI	ORICA LTD	338
OSH	OIL SEARCHLTD	1,541
OZL	OZ MINERALS LTD	276
PBH	POINTSBETHOLDINGS LTD	134
PDL	PENDAL GROUP LTD	239
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	83
PNV	POLYNOVO LTD	551
PPT	PERPETUALLTD	47
PRN	PERENTI GLOBAL LTD	587
PRU	PERSEUS MINING LTD	1,022
PTM	PLATINUM ASSET MANAGEMENT	249
QAN	QANTAS AIRWAYS LTD	1,571
QBE	QBE INSURANCE GROUP LTD	1,225
QUB	QUBE HOLDINGS LTD	1,585
REA	REA GROUPLTD	42
REH	REECE LTD	237
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTOLT	309
RMD	RESMED INCCDI	279
RMS	RAMELIUS RESOURCES LTD	674
RRL	REGIS RESOURCES LTD	426
RSG	RESOLUTE MINING LTD	920
RWC	RELIANCE WORLDWIDE CORP LTD	658
S32	SOUTH32 LTD DI	4,030
SBM	ST BARBARALTD	588
SCG	SCENTRE GROUP	4,324
SCP	SHOPPING CENTRES AUSTRALASIA	897
SDF	STEADFASTGROUP LTD	724
SEK	SEEK LTD	294
SFR	SANDFIRE RESOURCES LTD	149
SGM	SIMS LTD	139
SGP	STOCKLAND	1,989
SGR	STAR ENTERTAINMENT GRP LTD/T	714
SHL	SONIC HEALTHCARE LTD	398

SIQ	SMARTGROUPCORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP	289
SKI	SPARK INFRASTRUCTURE GROUP	1,448
SLR	SILVER LAKE RESOURCES LTD	734
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	213
SSM	SERVICE STREAM LTD	311
STO	SANTOS LTD	1,475
SUL	SUPER RETAIL GROUP LTD	134
SUN	SUNCORP GROUP LTD	1,067
SVW	SEVEN GROUP HOLDINGS LTD	110
SYD	SYDNEY AIRPORT	2,248
TAH	TABCORP HOLDINGS LTD	1,847
TCL	TRANSURBANGROUP	2,280
TGR	TASSAL GROUP LTD	176
TLS	TELSTRA CORP LTD	9,909
TNE	TECHNOLOGYONE LTD	223
TPG	TPG TELECOM LTD	310
TWE	TREASURY WINE ESTATES LTD	601
UMG	UNITED MALT GRP LTD	229
URW	UNIBAIL RODAMCO WESTFIEL/CDI	176
VCX	VICINITY CENTRES	3,224
VEA	VIVA ENERGY GROUP LTD	745
VOC	VOCUS GROUP LTD	518
VUK	VIRGIN MONEY UK PLC CDI	763
WBC	WESTPAC BANKING CORP	3,009
WEB	WEBJET LTD	282
WES	WESFARMERSLTD	945
WGX	WESTGOLD RESOURCES LTD	353
WHC	WHITEHAVENCOAL LTD	749
WOR	WORLEY LTD	265
WOW	WOOLWORTHSGROUP LTD	1,054
WPL	WOODSIDE PETROLEUM LTD	802
WPR	WAYPOINT REIT	654
WTC	WISETECH GLOBAL LTD	129
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