
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

March 08, 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	08-March-2021
¹ N.A.V. per Unit	\$ 63.13
² N.A.V. per Creation Unit	\$ 1,578,192.50
Value of Index Basket Shares for 08-March-2021	\$ 1,577,755.95
³ Cash Component per Creation Unit	\$ 436.55
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,373,633,405.66
Date	09-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 09-March-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	622
ABC	ADBRI LTD	312
ABP	ABACUS PROPERTY GROUP	330
AGL	AGL ENERGYLTD	522
AIA	AUCKLAND INTL AIRPORT LTD	149
ALD	AMPOL LTD	200
ALL	ARISTOCRATLEISURE LTD	535
ALQ	ALS LTD	404
ALU	ALTium LTD	102
ALX	ATLAS ARTERIA	804
AMC	AMCOR PLCCDI	736
AMP	AMP LTD	2,880
ANN	ANSELL LTD	108
ANZ	AUST AND NZ BANKING GROUP	2,381
APA	APA GROUP	989

APE	EAGERS AUTOMOTIVE LTD	144
APT	AFTERPAY LTD	196
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
ASB	AUSTAL LTD	274
AST	AUSNET SERVICES	1,541
ASX	ASX LTD	162
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,970
AZJ	AURIZON HOLDINGS LTD	1,568
BAP	BAPCOR LTD	284
BEN	BENDIGO AND ADELAIDE BANK	444
BGA	BEGA CHEESE LTD	253
BHP	BHP GROUPLTD	2,469
BIN	BINGO INDUSTRIES LTD	373
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	863
BOQ	BANK OF QUEENSLAND LTD	535
BPT	BEACH ENERGY LTD	1,358
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	422
BVS	BRAVURA SOLUTIONS LTD	207
BWP	BWP TRUST	409
BXB	BRAMBLES LTD	1,242
CAR	CARSALES.COM LTD	207
CBA	COMMONWEALTH BANK OF AUSTRAL	1,487
CCL	COCA COLAAMATIL LTD	419
CCP	CREDIT CORP GROUP LTD	56
CGC	COSTA GROUP HOLDINGS LTD	336
CGF	CHALLENGERLTD	481
CHC	CHARTER HALL GROUP	390
CIM	CIMIC GROUP LTD	60
CIP	CENTURIA INDUSTRIAL REIT	388
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	431
CMW	CROMWELL PROPERTY GROUP	1,580

CNU	CHORUS LTD	375
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,118
CPU	COMPUTERSHARE LTD	426
CQR	CHARTER HALL RETAIL REIT	431
CSL	CSL LTD	381
CSR	CSR LTD	407
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	301
CWY	CLEANAWAYWASTE MANAGEMENT L	1,725
DHG	DOMAIN HOLDINGS AUSTRALIA LT	201
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILT D	588
DRR	DETERRA ROYALTIES LTD	354
DXS	DEXUS	913
ELD	ELDERS LTD	131
EML	EML PAYMENTS LTD	288
EVN	EVOLUTIONMINING LTD	1,432
FBU	FLETCHER BUILDING LTD	287
FLT	FLIGHT CENTRE TRAVEL GROUP L	129
FMG	FORTESCUEMETALS GROUP LTD	1,394
FPH	FISHER & PAYKEL HEALTHCARE COR	106
GEM	G8 EDUCATION LTD	710
GMG	GOODMAN GROUP	1,409
GNC	GRAINCORPLTD A	192
GOR	GOLD ROADRESOURCES LTD	738
GOZ	GROWTHPOINT PROPERTIES AUSTR	246
GPT	GPT GROUP	1,633
GUD	GUD HOLDINGS LTD	77
GWA	GWA GROUPLTD	221
HLS	HEALIUS LTD	439
HVN	HARVEY NORMAN HOLDINGS LTD	574
IAG	INSURANCEAUSTRALIA GROUP	2,045
IEL	IDP EDUCATION LTD	140
IFL	IOOF HOLDINGS LTD	512
IGO	IGO LTD	565

ILU	ILUKA RESOURCES LTD	354
INA	INGENIA COMMUNITIES GROUP	246
ING	INGHAMS GROUP LTD	312
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,628
IRE	IRESS LTD	162
IVC	INVOCARE LTD	121
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP CDI	29
JHX	JAMES HARDIE INDUSTRIES CDI	372
KGN	KOGAN.COM LTD	70
LLC	LENDLEASEGROUP	577
LNK	LINK ADMINISTRATION HOLDINGS	446
LYC	LYNAS RAREEARTHS LTD	755
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	3,300
MIN	MINERAL RESOURCES LTD	139
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	118
MPL	MEDIBANK PRIVATE LTD	2,308
MQG	MACQUARIEGROUP LTD	285
MSB	MESOBLASTLTD	433
MTS	METCASH LTD	857
NAB	NATIONAL AUSTRALIA BANK LTD	2,758
NAN	NANOSONICSLTD	222
NCM	NEWCREST MINING LTD	684
NEA	NEARMAP LTD	412
NEC	NINE ENTERTAINMENT CO HOLDIN	1,229
NHF	NIB HOLDINGS LTD	383
NSR	NATIONAL STORAGE REIT	785
NST	NORTHERN STAR RESOURCES LTD	970
NUF	NUFARM LTD	267
NWH	NRW HOLDINGS LTD	376
NWL	NETWEALTHGROUP LTD	74
NWS	NEWS CORPCLASS B CDI	47
NXT	NEXTDC LTD	383
OBL	OMNI BRIDGEWAY LTD	213

ORA	ORORA LTD	793
ORG	ORIGIN ENERGY LTD	1,476
ORI	ORICA LTD	340
OSH	OIL SEARCH LTD	1,550
OZL	OZ MINERALS LTD	278
PBH	POINTSBETHOLDINGS LTD	134
PDL	PENDAL GROUP LTD	241
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	84
PNV	POLYNOVO LTD	554
PPT	PERPETUAL LTD	47
PRN	PERENTI GLOBAL LTD	590
PRU	PERSEUS MINING LTD	1,028
PTM	PLATINUM ASSET MANAGEMENT	251
QAN	QANTAS AIRWAYS LTD	1,581
QBE	QBE INSURANCE GROUP LTD	1,233
QUB	QUBE HOLDINGS LTD	1,595
REA	REA GROUP LTD	42
REH	REECE LTD	238
RHC	RAMSAY HEALTH CARE LTD	155
RIO	RIO TINTO LTD	311
RMD	RESMED INCCDI	281
RMS	RAMELIUS RESOURCES LTD	678
RRL	REGIS RESOURCES LTD	429
RSG	RESOLUTE MINING LTD	925
RWC	RELIANCE WORLDWIDE CORP LTD	662
S32	SOUTH32 LTD	4,054
SBM	ST BARBARA LTD	591
SCG	SCENTRE GROUP	4,350
SCP	SHOPPING CENTRES AUSTRALASIA	902
SDF	STEADFAST GROUP LTD	728
SEK	SEEK LTD	296
SFR	SANDFIRE RESOURCES LTD	149
SGM	SIMS LTD	140
SGP	STOCKLAND	2,001
SGR	STAR ENTERTAINMENT GRP LTD/T	718
SHL	SONIC HEALTHCARE LTD	400

SIQ	SMARTGROUP CORP LTD	111
SKC	SKYCITY ENTERTAINMENT GROUP	290
SKI	SPARK INFRASTRUCTURE GROUP	1,457
SLR	SILVER LAKE RESOURCES LTD	739
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	215
SSM	SERVICE STREAM LTD	313
STO	SANTOS LTD	1,484
SUL	SUPER RETAIL GROUP LTD	134
SUN	SUNCORP GROUP LTD	1,073
SVW	SEVEN GROUP HOLDINGS LTD	111
SYD	SYDNEY AIRPORT	2,262
TAH	TABCORP HOLDINGS LTD	1,858
TCL	TRANSURBANGROUP	2,294
TGR	TASSAL GROUP LTD	177
TLS	TELSTRA CORP LTD	9,969
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	312
TWE	TREASURY WINE ESTATES LTD	605
UMG	UNITED MALT GRP LTD	231
URW	UNIBAIL RODAMCO WESTFIEL/CDI	177
VCX	VICINITY CENTRES	3,243
VEA	VIVA ENERGY GROUP LTD	749
VOC	VOCUS GROUP LTD	521
VUK	VIRGIN MONEY UK PLC CDI	767
WBC	WESTPAC BANKING CORP	3,027
WEB	WEBJET LTD	284
WES	WESFARMERSLTD	950
WGX	WESTGOLD RESOURCES LTD	355
WHC	WHITEHAVENCOAL LTD	753
WOR	WORLEY LTD	267
WOW	WOOLWORTHSGROUP LTD	1,061
WPL	WOODSIDE PETROLEUM LTD	807
WPR	WAYPOINT REIT	658
WTC	WISETECH GLOBAL LTD	130
XRO	XERO LTD	98
Z1P	ZIP CO LTD	317

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