
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 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 STW Fund

Trade Date	26-March-2021
¹ N.A.V. per Unit	\$ 63.95
² N.A.V. per Creation Unit	\$ 1,598,850.00
Value of Index Basket Shares for 26-March-2021	\$ 1,598,810.98
³ Cash Component per Creation Unit	\$ 39.02
⁴ N.A.V. of SPDR® S&P®/ASX 200 Fund	\$ 4,438,871,836.36
Date	29-March-2021
Opening Units on Issue	69,407,283.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,407,283.00

Index Basket Shares per Creation Unit for 29-March-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	620
ABC	ADBRI LTD	310
ABP	ABACUS PROPERTY GROUP	329
AGL	AGL ENERGYLTD	520
AIA	AUCKLAND INTL AIRPORT LTD	169
ALD	AMPOL LTD	199
ALL	ARISTOCRATLEISURE LTD	533
ALQ	ALS LTD	403
ALU	ALTium LTD	102
ALX	ATLAS ARTERIA	800
AMC	AMCOR PLCCDI	680
AMP	AMP LTD	2,868
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,375
APA	APA GROUP	985

APE	EAGERS AUTOMOTIVE LTD	144
APT	AFTERPAY LTD	195
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
ASB	AUSTAL LTD	273
AST	AUSNET SERVICES	1,554
ASX	ASX LTD	162
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,962
AZJ	AURIZON HOLDINGS LTD	1,548
BAP	BAPCOR LTD	283
BEN	BENDIGO AND ADELAIDE BANK	443
BGA	BEGA CHEESE LTD	252
BHP	BHP GROUPLTD	2,458
BIN	BINGO INDUSTRIES LTD	372
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	71
BLD	BORAL LTD	859
BOQ	BANK OF QUEENSLAND LTD	533
BPT	BEACH ENERGY LTD	1,352
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	420
BWP	BWP TRUST	407
BXB	BRAMBLES LTD	1,227
CAR	CARSALES.COM LTD	206
CBA	COMMONWEALTH BANK OF AUSTRAL	1,481
CCL	COCA COLAAMATIL LTD	417
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	335
CGF	CHALLENGERLTD	479
CHC	CHARTER HALL GROUP	389
CIA	CHAMPION IRON LTD	274
CIM	CIMIC GROUP LTD	60
CIP	CENTURIA INDUSTRIAL REIT	387
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	430

CMW	CROMWELL PROPERTY GROUP	1,573
CNU	CHORUS LTD	373
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,113
CPU	COMPUTERSHARE LTD	473
CQR	CHARTER HALL RETAIL REIT	429
CSL	CSL LTD	380
CSR	CSR LTD	405
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	300
CWY	CLEANAWAYWASTE MANAGEMENT L	1,717
DHG	DOMAIN HOLDINGS AUSTRALIA LT	200
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILTD	585
DRR	DETERRA ROYALTIES LTD	353
DXS	DEXUS	906
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	287
EVN	EVOLUTIONMINING LTD	1,426
FBU	FLETCHER BUILDING LTD	300
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,388
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	707
GMG	GOODMAN GROUP	1,403
GNC	GRAINCORPLTD A	191
GOR	GOLD ROADRESOURCES LTD	734
GOZ	GROWTHPOINT PROPERTIES AUSTR	245
GPT	GPT GROUP	1,626
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	437
HUB	HUB24 LTD	53
HVN	HARVEY NORMAN HOLDINGS LTD	572
IAG	INSURANCEAUSTRALIA GROUP	2,057
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	509

IGO	IGO LTD	562
ILU	ILUKA RESOURCES LTD	353
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	310
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,621
IRE	IRESS LTD	161
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP CDI	23
JHX	JAMES HARDIE INDUSTRIES CDI	371
KGN	KOGAN.COMLTD	70
LLC	LENDLEASEGROUP	574
LNK	LINK ADMINISTRATION HOLDINGS	446
LYC	LYNAS RAREEARTHS LTD	752
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	3,286
MIN	MINERAL RESOURCES LTD	139
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	118
MPL	MEDIBANK PRIVATE LTD	2,298
MQG	MACQUARIEGROUP LTD	284
MSB	MESOBLASTLTD	458
MTS	METCASH LTD	853
NAB	NATIONAL AUSTRALIA BANK LTD	2,752
NAN	NANOSONICSLTD	221
NCM	NEWCREST MINING LTD	681
NEA	NEARMAP LTD	411
NEC	NINE ENTERTAINMENT CO HOLDIN	1,224
NHF	NIB HOLDINGS LTD	382
NIC	NICKEL MINES LTD	1,133
NSR	NATIONAL STORAGE REIT	781
NST	NORTHERN STAR RESOURCES LTD	971
NUF	NUFARM LTD	266
NWH	NRW HOLDINGS LTD	376
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	46

NXL	NUIX LTD	164
NXT	NEXTDC LTD	381
OBL	OMNI BRIDGEWAY LTD	219
ORA	ORORA LTD	770
ORG	ORIGIN ENERGY LTD	1,470
ORI	ORICA LTD	340
OSH	OIL SEARCH LTD	1,543
OZL	OZ MINERALS LTD	277
PBH	POINTSBETHOLDINGS LTD	134
PDL	PENDAL GROUP LTD	241
PLS	PILBARA MINERALS LTD	1,910
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	84
PNV	POLYNOVO LTD	552
PPT	PERPETUALLTD	47
PRN	PERENTI GLOBAL LTD	588
PRU	PERSEUS MINING LTD	1,024
PTM	PLATINUM ASSET MANAGEMENT	250
QAN	QANTAS AIRWAYS LTD	1,574
QBE	QBE INSURANCE GROUP LTD	1,228
QUB	QUBE HOLDINGS LTD	1,588
REA	REA GROUP LTD	42
REH	REECE LTD	237
RHC	RAMSAY HEALTH CARE LTD	155
RIO	RIO TINTO LTD	310
RMD	RESMED INCCDI	280
RMS	RAMELIUS RESOURCES LTD	679
RRL	REGIS RESOURCES LTD	427
RSG	RESOLUTE MINING LTD	921
RWC	RELIANCE WORLDWIDE CORP LTD	659
S32	SOUTH32 LTD DI	3,990
SBM	ST BARBARA LTD	589
SCG	SCENTRE GROUP	4,332
SCP	SHOPPING CENTRES AUSTRALASIA	901
SDF	STEADFAST GROUP LTD	725
SEK	SEEK LTD	295
SGM	SIMS LTD	139

SGP	STOCKLAND	1,992
SGR	STAR ENTERTAINMENT GRP LTD/T	715
SHL	SONIC HEALTHCARE LTD	399
SKC	SKYCITY ENTERTAINMENT GROUP	289
SKI	SPARK INFRASTRUCTURE GROUP	1,450
SLR	SILVER LAKE RESOURCES LTD	736
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	190
STO	SANTOS LTD	1,565
SUL	SUPER RETAIL GROUP LTD	134
SUN	SUNCORP GROUP LTD	1,069
SVW	SEVEN GROUP HOLDINGS LTD	110
SYD	SYDNEY AIRPORT	2,252
TAH	TABCORP HOLDINGS LTD	1,850
TCL	TRANSURBANGROUP	2,285
TLS	TELSTRA CORP LTD	9,926
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	310
TWE	TREASURY WINE ESTATES LTD	602
UMG	UNITED MALT GRP LTD	230
URW	UNIBAIL RODAMCO WESTFIEL/CDI	176
VCX	VICINITY CENTRES	3,229
VEA	VIVA ENERGY GROUP LTD	738
VOC	VOCUS GROUP LTD	518
VUK	VIRGIN MONEY UK PLC CDI	764
WBC	WESTPAC BANKING CORP	3,062
WEB	WEBJET LTD	283
WES	WESFARMERSLTD	946
WGX	WESTGOLD RESOURCES LTD	354
WHC	WHITEHAVENCOAL LTD	750
WOR	WORLEY LTD	266
WOW	WOOLWORTHSGROUP LTD	1,056
WPL	WOODSIDE PETROLEUM LTD	803
WPR	WAYPOINT REIT	655
WTC	WISETECH GLOBAL LTD	130
XRO	XERO LTD	100
Z1P	ZIP CO LTD	336

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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