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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

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**April 06, 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                                      | 06-April-2021       |
|-------------------------------------------------|---------------------|
| <sup>1</sup> N.A.V. per Unit                    | \$ 64.02            |
| <sup>2</sup> N.A.V. per Creation Unit           | \$ 1,600,400.00     |
| Value of Index Basket Shares for 06-April-2021  | \$ 1,600,641.15     |
| <sup>3</sup> Cash Component per Creation Unit   | - \$ 241.15         |
| <sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund | \$ 4,423,972,412.21 |
| Date                                            | 07-April-2021       |
| Opening Units on Issue                          | 69,107,283.00       |
| Applications                                    | 0.00                |
| Redemptions                                     | 0.00                |
| <sup>5</sup> Ending Units on Issue              | 69,107,283.00       |

## Index Basket Shares per Creation Unit for 07-April-2021

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| A2M        | A2 MILK COLTD              | 615    |
| ABC        | ADBRI LTD                  | 308    |
| ABP        | ABACUS PROPERTY GROUP      | 326    |
| AGL        | AGL ENERGYLTD              | 516    |
| AIA        | AUCKLAND INTL AIRPORT LTD  | 168    |
| ALD        | AMPOL LTD                  | 197    |
| ALL        | ARISTOCRATLEISURE LTD      | 529    |
| ALQ        | ALS LTD                    | 399    |
| ALU        | ALTium LTD                 | 101    |
| ALX        | ATLAS ARTERIA              | 794    |
| AMC        | AMCOR PLCCDI               | 675    |
| AMP        | AMP LTD                    | 2,845  |
| ANN        | ANSELL LTD                 | 106    |
| ANZ        | AUST AND NZ BANKING GROUP  | 2,356  |
| APA        | APA GROUP                  | 977    |

|     |                              |       |
|-----|------------------------------|-------|
| 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              | 1,542 |
| ASX | ASX LTD                      | 160   |
| AUB | AUB GROUPLTD                 | 62    |
| AWC | ALUMINA LTD                  | 1,946 |
| AZJ | AURIZON HOLDINGS LTD         | 1,535 |
| BAP | BAPCOR LTD                   | 281   |
| BEN | BENDIGO AND ADELAIDE BANK    | 440   |
| BGA | BEGA CHEESE LTD              | 250   |
| BHP | BHP GROUPLTD                 | 2,439 |
| BIN | BINGO INDUSTRIES LTD         | 369   |
| BKL | BLACKMORESLTD                | 13    |
| BKW | BRICKWORKSLTD                | 70    |
| BLD | BORAL LTD                    | 852   |
| BOQ | BANK OF QUEENSLAND LTD       | 528   |
| BPT | BEACH ENERGY LTD             | 1,341 |
| BRG | BREVILLE GROUP LTD           | 78    |
| BSL | BLUESCOPESTEEL LTD           | 417   |
| BWP | BWP TRUST                    | 404   |
| BXB | BRAMBLES LTD                 | 1,217 |
| CAR | CARSales.COM LTD             | 204   |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,469 |
| CCL | COCA COLAAMATIL LTD          | 414   |
| CCP | CREDIT CORP GROUP LTD        | 56    |
| CDA | CODAN LTD                    | 99    |
| CGC | COSTA GROUP HOLDINGS LTD     | 332   |
| CGF | CHALLENGERLTD                | 475   |
| CHC | CHARTER HALL GROUP           | 386   |
| CIA | CHAMPION IRON LTD            | 271   |
| 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      | 1,560 |
| CNU | CHORUS LTD                   | 370   |
| COH | COCHLEAR LTD                 | 54    |
| COL | COLES GROUP LTD              | 1,104 |
| CPU | COMPUTERSHARE LTD            | 469   |
| CQR | CHARTER HALL RETAIL REIT     | 425   |
| CSL | CSL LTD                      | 377   |
| CSR | CSR LTD                      | 402   |
| CTD | CORPORATETRAVEL MANAGEMENT   | 90    |
| CUV | CLINUVEL PHARMACEUTICALS LTD | 35    |
| CWN | CROWN RESORTS LTD            | 297   |
| CWY | CLEANAWAYWASTE MANAGEMENT L  | 1,704 |
| DHG | DOMAIN HOLDINGS AUSTRALIA LT | 198   |
| DMP | DOMINO S PIZZA ENTERPRISES L | 52    |
| DOW | DOWNER EDILTD                | 581   |
| DRR | DETERRA ROYALTIES LTD        | 350   |
| DXS | DEXUS                        | 899   |
| ELD | ELDERS LTD                   | 129   |
| EML | EML PAYMENTS LTD             | 285   |
| EVN | EVOLUTIONMINING LTD          | 1,415 |
| FBU | FLETCHER BUILDING LTD        | 298   |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 127   |
| FMG | FORTESCUEMETALS GROUP LTD    | 1,376 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 105   |
| GEM | G8 EDUCATION LTD             | 702   |
| GMG | GOODMAN GROUP                | 1,392 |
| GNC | GRAINCORPLTD A               | 189   |
| GOR | GOLD ROADRESOURCES LTD       | 728   |
| GOZ | GROWTHPOINT PROPERTIES AUSTR | 243   |
| GPT | GPT GROUP                    | 1,613 |
| GUD | G.U.D. HOLDINGS LTD          | 78    |
| HLS | HEALIUS LTD                  | 433   |
| HUB | HUB24 LTD                    | 53    |
| HVN | HARVEY NORMAN HOLDINGS LTD   | 567   |
| IAG | INSURANCEAUSTRALIA GROUP     | 2,041 |
| IEL | IDP EDUCATION LTD            | 138   |
| IFL | IOOF HOLDINGS LTD            | 505   |

|     |                              |       |
|-----|------------------------------|-------|
| IGO | IGO LTD                      | 558   |
| ILU | ILUKA RESOURCES LTD          | 350   |
| INA | INGENIA COMMUNITIES GROUP    | 243   |
| ING | INGHAMS GROUP LTD            | 308   |
| IPH | IPH LTD                      | 179   |
| IPL | INCITEC PIVOT LTD            | 1,608 |
| IRE | IRESS LTD                    | 160   |
| IVC | INVOCARE LTD                 | 119   |
| JBH | JB HI FI LTD                 | 95    |
| JHG | JANUS HENDERSON GROUP CDI    | 23    |
| JHX | JAMES HARDIE INDUSTRIES CDI  | 368   |
| KGN | KOGAN.COMLTD                 | 69    |
| LLC | LENDLEASEGROUP               | 570   |
| LNK | LINK ADMINISTRATION HOLDINGS | 443   |
| LYC | LYNAS RAREEARTHS LTD         | 746   |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 119   |
| MGR | MIRVAC GROUP                 | 3,260 |
| MIN | MINERAL RESOURCES LTD        | 137   |
| MND | MONADELPHOUS GROUP LTD       | 78    |
| MP1 | MEGAPORT LTD                 | 117   |
| MPL | MEDIBANK PRIVATE LTD         | 2,280 |
| MQG | MACQUARIEGROUP LTD           | 282   |
| MSB | MESOBLASTLTD                 | 454   |
| MTS | METCASH LTD                  | 846   |
| NAB | NATIONAL AUSTRALIA BANK LTD  | 2,730 |
| NAN | NANOSONICSLTD                | 219   |
| NCM | NEWCREST MINING LTD          | 676   |
| NEA | NEARMAP LTD                  | 408   |
| NEC | NINE ENTERTAINMENT CO HOLDIN | 1,214 |
| NHF | NIB HOLDINGS LTD             | 378   |
| NIC | NICKEL MINES LTD             | 1,124 |
| NSR | NATIONAL STORAGE REIT        | 775   |
| NST | NORTHERN STAR RESOURCES LTD  | 963   |
| NUF | NUFARM LTD                   | 264   |
| NWH | NRW HOLDINGS LTD             | 373   |
| NWL | NETWEALTHGROUP LTD           | 75    |
| NWS | NEWS CORPCLASS B CDI         | 46    |

|     |                              |       |
|-----|------------------------------|-------|
| NXL | NUIX LTD                     | 163   |
| NXT | NEXTDC LTD                   | 378   |
| OBL | OMNI BRIDGEWAY LTD           | 217   |
| ORA | ORORA LTD                    | 764   |
| ORG | ORIGIN ENERGY LTD            | 1,458 |
| ORI | ORICA LTD                    | 337   |
| OSH | OIL SEARCH LTD               | 1,531 |
| OZL | OZ MINERALS LTD              | 275   |
| PBH | POINTSBETHOLDINGS LTD        | 133   |
| PDL | PENDAL GROUP LTD             | 239   |
| PLS | PILBARA MINERALS LTD         | 1,895 |
| PME | PRO MEDICUS LTD              | 40    |
| PMV | PREMIER INVESTMENTS LIMITED  | 83    |
| PNV | POLYNOVO LTD                 | 547   |
| PPT | PERPETUALLTD                 | 47    |
| PRN | PERENTI GLOBAL LTD           | 583   |
| PRU | PERSEUS MINING LTD           | 1,015 |
| PTM | PLATINUM ASSET MANAGEMENT    | 248   |
| QAN | QANTAS AIRWAYS LTD           | 1,561 |
| QBE | QBE INSURANCE GROUP LTD      | 1,218 |
| QUB | QUBE HOLDINGS LTD            | 1,575 |
| REA | REA GROUP LTD                | 42    |
| REH | REECE LTD                    | 235   |
| RHC | RAMSAY HEALTH CARE LTD       | 153   |
| RIO | RIO TINTO LTD                | 307   |
| RMD | RESMED INCCDI                | 277   |
| RMS | RAMELIUS RESOURCES LTD       | 674   |
| RRL | REGIS RESOURCES LTD          | 424   |
| RSG | RESOLUTE MINING LTD          | 914   |
| RWC | RELIANCE WORLDWIDE CORP LTD  | 654   |
| S32 | SOUTH32 LTD DI               | 3,958 |
| SBM | ST BARBARA LTD               | 584   |
| SCG | SCENTRE GROUP                | 4,297 |
| SCP | SHOPPING CENTRES AUSTRALASIA | 894   |
| SDF | STEADFAST GROUP LTD          | 719   |
| SEK | SEEK LTD                     | 292   |
| SGM | SIMS LTD                     | 138   |

|     |                              |       |
|-----|------------------------------|-------|
| SGP | STOCKLAND                    | 1,976 |
| SGR | STAR ENTERTAINMENT GRP LTD/T | 709   |
| SHL | SONIC HEALTHCARE LTD         | 396   |
| SKC | SKYCITY ENTERTAINMENT GROUP  | 287   |
| SKI | SPARK INFRASTRUCTURE GROUP   | 1,439 |
| SLR | SILVER LAKE RESOURCES LTD    | 730   |
| SOL | WASHINGTONH. SOUL PATTINSON  | 103   |
| SPK | SPARK NEWZEALAND LTD         | 188   |
| STO | SANTOS LTD                   | 1,552 |
| SUL | SUPER RETAIL GROUP LTD       | 133   |
| SUN | SUNCORP GROUP LTD            | 1,060 |
| SVW | SEVEN GROUP HOLDINGS LTD     | 110   |
| SYD | SYDNEY AIRPORT               | 2,234 |
| TAH | TABCORP HOLDINGS LTD         | 1,836 |
| TCL | TRANSURBANGROUP              | 2,267 |
| TLS | TELSTRA CORP LTD             | 9,846 |
| TNE | TECHNOLOGYONE LTD            | 223   |
| TPG | TPG TELECOM LTD              | 308   |
| TWE | TREASURY WINE ESTATES LTD    | 597   |
| UMG | UNITED MALT GRP LTD          | 228   |
| URW | UNIBAIL RODAMCO WESTFIEL/CDI | 175   |
| VCX | VICINITY CENTRES             | 3,203 |
| VEA | VIVA ENERGY GROUP LTD        | 732   |
| VOC | VOCUS GROUP LTD              | 514   |
| VUK | VIRGIN MONEY UK PLC CDI      | 758   |
| WBC | WESTPAC BANKING CORP         | 3,037 |
| WEB | WEBJET LTD                   | 281   |
| WES | WESFARMERSLTD                | 939   |
| WGX | WESTGOLD RESOURCES LTD       | 351   |
| WHC | WHITEHAVENCOAL LTD           | 744   |
| WOR | WORLEY LTD                   | 264   |
| WOW | WOOLWORTHSGROUP LTD          | 1,048 |
| WPL | WOODSIDE PETROLEUM LTD       | 797   |
| WPR | WAYPOINT REIT                | 650   |
| WTC | WISETECH GLOBAL LTD          | 129   |
| XRO | XERO LTD                     | 100   |
| Z1P | ZIP CO LTD                   | 334   |

|                  |     |  |
|------------------|-----|--|
| Number of Stocks | 200 |  |
|------------------|-----|--|



- 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