
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

April 09, 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	09-April-2021
¹ N.A.V. per Unit	\$ 65.03
² N.A.V. per Creation Unit	\$ 1,625,852.50
Value of Index Basket Shares for 09-April-2021	\$ 1,626,010.81
³ Cash Component per Creation Unit	- \$ 158.31
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,494,326,679.65
Date	12-April-2021
Opening Units on Issue	69,107,283.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,107,283.00

Index Basket Shares per Creation Unit for 12-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	ALTUM 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	1,377
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	702
GMG	GOODMAN GROUP	1,392
GNC	GRAINCORPLTD A	189
GOR	GOLD ROADRESOURCES LTD	729
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 SEARCHLTD	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 GROUPLTD	42
REH	REECE LTD	235
RHC	RAMSAY HEALTH CARE LTD	153
RIO	RIO TINTOLT	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 BARBARALTD	584
SCG	SCENTRE GROUP	4,297
SCP	SHOPPING CENTRES AUSTRALASIA	894
SDF	STEADFASTGROUP 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	9,847
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	3,204
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	
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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