
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

May 05, 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	05-May-2021
¹ N.A.V. per Unit	\$ 65.97
² N.A.V. per Creation Unit	\$ 1,649,362.50
Value of Index Basket Shares for 05-May-2021	\$ 1,649,258.36
³ Cash Component per Creation Unit	\$ 104.14
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,529,129,630.74
Date	06-May-2021
Opening Units on Issue	68,649,739.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	68,649,739.00

Index Basket Shares per Creation Unit for 06-May-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	616
ABC	ADBRI LTD	308
ABP	ABACUS PROPERTY GROUP	327
AGL	AGL ENERGYLTD	517
AIA	AUCKLAND INTL AIRPORT LTD	168
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	530
ALQ	ALS LTD	400
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	796
AMC	AMCOR PLCCDI	676
AMP	AMP LTD	2,851
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,361
APA	APA GROUP	979

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	1,545
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,950
AZJ	AURIZON HOLDINGS LTD	1,539
BAP	BAPCOR LTD	282
BEN	BENDIGO AND ADELAIDE BANK	441
BGA	BEGA CHEESE LTD	251
BHP	BHP GROUPLTD	2,444
BIN	BINGO INDUSTRIES LTD	370
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	854
BOQ	BANK OF QUEENSLAND LTD	529
BPT	BEACH ENERGY LTD	1,344
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	418
BWP	BWP TRUST	405
BXB	BRAMBLES LTD	1,220
CAR	CARSALES.COM LTD	204
CBA	COMMONWEALTH BANK OF AUSTRAL	1,472
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	333
CGF	CHALLENGERLTD	476
CHC	CHARTER HALL GROUP	386
CIA	CHAMPION IRON LTD	272
CIM	CIMIC GROUP LTD	59
CIP	CENTURIA INDUSTRIAL REIT	385
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	427
CMW	CROMWELL PROPERTY GROUP	1,564

CNU	CHORUS LTD	371
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,107
CPU	COMPUTERSHARE LTD	470
CQR	CHARTER HALL RETAIL REIT	426
CSL	CSL LTD	378
CSR	CSR LTD	403
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	298
CWY	CLEANAWAYWASTE MANAGEMENT L	1,707
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILT D	582
DRR	DETERRA ROYALTIES LTD	351
DXS	DEXUS	901
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	285
EVN	EVOLUTIONMINING LTD	1,418
FBU	FLETCHER BUILDING LTD	299
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,380
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	703
GMG	GOODMAN GROUP	1,395
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	730
GOZ	GROWTHPOINT PROPERTIES AUSTR	243
GPT	GPT GROUP	1,616
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	434
HUB	HUB24 LTD	53
HVN	HARVEY NORMAN HOLDINGS LTD	569
IAG	INSURANCEAUSTRALIA GROUP	2,045
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	506
IGO	IGO LTD	559

ILU	ILUKA RESOURCES LTD	351
INA	INGENIA COMMUNITIES GROUP	244
ING	INGHAMS GROUP LTD	308
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,612
IRE	IRESS LTD	160
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	95
JHG	JANUS HENDERSON GROUP CDI	23
JHX	JAMES HARDIE INDUSTRIES CDI	369
KGN	KOGAN.COMLTD	69
LLC	LENDLEASEGROUP	571
LNK	LINK ADMINISTRATION HOLDINGS	444
LYC	LYNAS RAREEARTHS LTD	748
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,267
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,285
MQG	MACQUARIEGROUP LTD	282
MSB	MESOBLASTLTD	455
MTS	METCASH LTD	848
NAB	NATIONAL AUSTRALIA BANK LTD	2,736
NAN	NANOSONICSLTD	220
NCM	NEWCREST MINING LTD	678
NEA	NEARMAP LTD	409
NEC	NINE ENTERTAINMENT CO HOLDIN	1,217
NHF	NIB HOLDINGS LTD	379
NIC	NICKEL MINES LTD	1,127
NSR	NATIONAL STORAGE REIT	777
NST	NORTHERN STAR RESOURCES LTD	965
NUF	NUFARM LTD	265
NWH	NRW HOLDINGS LTD	374
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	46
NXL	NUIX LTD	163

NXT	NEXTDC LTD	379
OBL	OMNI BRIDGEWAY LTD	218
ORA	ORORA LTD	765
ORG	ORIGIN ENERGY LTD	1,461
ORI	ORICA LTD	338
OSH	OIL SEARCHLTD	1,534
OZL	OZ MINERALS LTD	275
PBH	POINTSBET HOLDINGS LTD	133
PDL	PENDAL GROUP LTD	239
PLS	PILBARA MINERALS LTD	1,899
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNV	POLYNOVO LTD	549
PPT	PERPETUALLTD	47
PRN	PERENTI GLOBAL LTD	584
PRU	PERSEUS MINING LTD	1,018
PTM	PLATINUM ASSET MANAGEMENT	248
QAN	QANTAS AIRWAYS LTD	1,565
QBE	QBE INSURANCE GROUP LTD	1,220
QUB	QUBE HOLDINGS LTD	1,579
RBL	REDBUBBLELTD	200
REA	REA GROUPLTD	42
REH	REECE LTD	236
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTOLT	308
RMD	RESMED INCCDI	278
RMS	RAMELIUS RESOURCES LTD	675
RRL	REGIS RESOURCES LTD	624
RSG	RESOLUTE MINING LTD	916
RWC	RELIANCE WORLDWIDE CORP LTD	656
S32	SOUTH32 LTD DI	3,967
SBM	ST BARBARALTD	585
SCG	SCENTRE GROUP	4,307
SCP	SHOPPING CENTRES AUSTRALASIA	896
SDF	STEADFASTGROUP LTD	721
SEK	SEEK LTD	293
SGM	SIMS LTD	139

SGP	STOCKLAND	1,981
SGR	STAR ENTERTAINMENT GRP LTD/T	711
SHL	SONIC HEALTHCARE LTD	396
SKC	SKYCITY ENTERTAINMENT GROUP	287
SKI	SPARK INFRASTRUCTURE GROUP	1,442
SLR	SILVER LAKE RESOURCES LTD	731
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	189
STO	SANTOS LTD	1,556
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,063
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,239
TAH	TABCORP HOLDINGS LTD	1,840
TCL	TRANSURBANGROUP	2,272
TLS	TELSTRA CORP LTD	9,868
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	309
TWE	TREASURY WINE ESTATES LTD	599
UMG	UNITED MALT GRP LTD	228
URW	UNIBAIL RODAMCO WESTFIEL/CDI	175
VCX	VICINITY CENTRES	3,211
VEA	VIVA ENERGY GROUP LTD	734
VOC	VOCUS GROUP LTD	515
VUK	VIRGIN MONEY UK PLC CDI	760
WBC	WESTPAC BANKING CORP	3,044
WEB	WEBJET LTD	281
WES	WESFARMERSLTD	941
WGX	WESTGOLD RESOURCES LTD	352
WHC	WHITEHAVENCOAL LTD	745
WOR	WORLEY LTD	264
WOW	WOOLWORTHSGROUP LTD	1,050
WPL	WOODSIDE PETROLEUM LTD	798
WPR	WAYPOINT REIT	651
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	100
Z1P	ZIP CO LTD	335

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