
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 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 Fund STW

Trade Date	26-May-2021
¹ N.A.V. per Unit	\$ 66.20
² N.A.V. per Creation Unit	\$ 1,654,930.00
Value of Index Basket Shares for 26-May-2021	\$ 1,655,063.68
³ Cash Component per Creation Unit	- \$ 133.68
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,557,661,227.94
Date	27-May-2021
Opening Units on Issue	68,849,739.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	68,849,739.00

Index Basket Shares per Creation Unit for 27-May-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	618
ABC	ADBRI LTD	310
ABP	ABACUS PROPERTY GROUP	328
AGL	AGL ENERGYLTD	519
AIA	AUCKLAND INTL AIRPORT LTD	169
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	532
ALQ	ALS LTD	402
ALU	ALTium LTD	102
ALX	ATLAS ARTERIA	798
AMC	AMCOR PLCCDI	679
AMP	AMP LTD	2,861
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,369
APA	APA GROUP	982

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	195
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
ASB	AUSTAL LTD	272
AST	AUSNET SERVICES	1,551
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,957
AZJ	AURIZON HOLDINGS LTD	1,544
BAP	BAPCOR LTD	283
BEN	BENDIGO AND ADELAIDE BANK	442
BGA	BEGA CHEESE LTD	252
BHP	BHP GROUPLTD	2,453
BIN	BINGO INDUSTRIES LTD	371
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	71
BLD	BORAL LTD	857
BOQ	BANK OF QUEENSLAND LTD	531
BPT	BEACH ENERGY LTD	1,349
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	419
BWP	BWP TRUST	406
BXB	BRAMBLES LTD	1,224
CAR	CARSALES.COM LTD	234
CBA	COMMONWEALTH BANK OF AUSTRAL	1,477
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	334
CGF	CHALLENGERLTD	478
CHC	CHARTER HALL GROUP	388
CIA	CHAMPION IRON LTD	273
CIM	CIMIC GROUP LTD	60
CIP	CENTURIA INDUSTRIAL REIT	386
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	469
CMW	CROMWELL PROPERTY GROUP	1,569

CNU	CHORUS LTD	372
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,111
CPU	COMPUTERSHARE LTD	471
CQR	CHARTER HALL RETAIL REIT	428
CSL	CSL LTD	379
CSR	CSR LTD	404
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	299
CWY	CLEANAWAYWASTE MANAGEMENT L	1,713
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILT D	584
DRR	DETERRA ROYALTIES LTD	352
DXS	DEXUS	904
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	286
EVN	EVOLUTIONMINING LTD	1,423
FBU	FLETCHER BUILDING LTD	300
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,384
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	706
GMG	GOODMAN GROUP	1,400
GNC	GRAINCORPLTD A	191
GOR	GOLD ROADRESOURCES LTD	733
GOZ	GROWTHPOINT PROPERTIES AUSTR	244
GPT	GPT GROUP	1,622
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	436
HUB	HUB24 LTD	53
HVN	HARVEY NORMAN HOLDINGS LTD	571
IAG	INSURANCEAUSTRALIA GROUP	2,052
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	508
IGO	IGO LTD	561

ILU	ILUKA RESOURCES LTD	352
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	309
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,617
IRE	IRESS LTD	161
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP PLC	23
JHX	JAMES HARDIE INDUSTRIES CDI	370
KGN	KOGAN.COMLTD	70
LLC	LENDLEASEGROUP	573
LNK	LINK ADMINISTRATION HOLDINGS	445
LYC	LYNAS RAREEARTHS LTD	750
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,278
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	118
MPL	MEDIBANK PRIVATE LTD	2,293
MQG	MACQUARIEGROUP LTD	283
MSB	MESOBLASTLTD	457
MTS	METCASH LTD	851
NAB	NATIONAL AUSTRALIA BANK LTD	2,745
NAN	NANOSONICSLTD	221
NCM	NEWCREST MINING LTD	680
NEA	NEARMAP LTD	410
NEC	NINE ENTERTAINMENT CO HOLDIN	1,221
NHF	NIB HOLDINGS LTD	381
NIC	NICKEL MINES LTD	1,131
NSR	NATIONAL STORAGE REIT	780
NST	NORTHERN STAR RESOURCES LTD	969
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	380
OBL	OMNI BRIDGEWAY LTD	218
ORA	ORORA LTD	768
ORG	ORIGIN ENERGY LTD	1,466
ORI	ORICA LTD	339
OSH	OIL SEARCHLTD	1,540
OZL	OZ MINERALS LTD	276
PBH	POINTSBETHOLDINGS LTD	134
PDL	PENDAL GROUP LTD	240
PLS	PILBARA MINERALS LTD	1,905
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNV	POLYNOVO LTD	550
PPT	PERPETUALLTD	47
PRN	PERENTI GLOBAL LTD	586
PRU	PERSEUS MINING LTD	1,021
PTM	PLATINUM ASSET MANAGEMENT	249
QAN	QANTAS AIRWAYS LTD	1,570
QBE	QBE INSURANCE GROUP LTD	1,225
QUB	QUBE HOLDINGS LTD	1,584
RBL	REDBUBBLELTD	200
REA	REA GROUPLTD	42
REH	REECE LTD	237
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTOLT	309
RMD	RESMED INCCDI	279
RMS	RAMELIUS RESOURCES LTD	678
RRL	REGIS RESOURCES LTD	626
RSG	RESOLUTE MINING LTD	919
RWC	RELIANCE WORLDWIDE CORP LTD	658
S32	SOUTH32 LTD DI	3,980
SBM	ST BARBARALTD	587
SCG	SCENTRE GROUP	4,322
SCP	SHOPPING CENTRES AUSTRALASIA	899
SDF	STEADFASTGROUP LTD	723
SEK	SEEK LTD	294
SGM	SIMS LTD	139

SGP	STOCKLAND	1,987
SGR	STAR ENTERTAINMENT GRP LTD/T	713
SHL	SONIC HEALTHCARE LTD	398
SKC	SKYCITY ENTERTAINMENT GROUP	288
SKI	SPARK INFRASTRUCTURE GROUP	1,447
SLR	SILVER LAKE RESOURCES LTD	734
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	189
STO	SANTOS LTD	1,561
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,066
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,247
TAH	TABCORP HOLDINGS LTD	1,846
TCL	TRANSURBANGROUP	2,280
TLS	TELSTRA CORP LTD	9,902
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	310
TWE	TREASURY WINE ESTATES LTD	601
UMG	UNITED MALT GRP LTD	229
URW	UNIBAIL RODAMCO WESTFIEL/CDI	176
VCX	VICINITY CENTRES	3,222
VEA	VIVA ENERGY GROUP LTD	736
VOC	VOCUS GROUP LTD	517
VUK	VIRGIN MONEY UK PLC CDI	762
WBC	WESTPAC BANKING CORP	3,054
WEB	WEBJET LTD	282
WES	WESFARMERSLTD	944
WGX	WESTGOLD RESOURCES LTD	353
WHC	WHITEHAVENCOAL LTD	748
WOR	WORLEY LTD	265
WOW	WOOLWORTHSGROUP LTD	1,054
WPL	WOODSIDE PETROLEUM LTD	801
WPR	WAYPOINT REIT	654
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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End of Report