
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

June 25, 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	25-June-2021
¹ N.A.V. per Unit	\$ 68.21
² N.A.V. per Creation Unit	\$ 1,705,175.00
Value of Index Basket Shares for 25-June-2021	\$ 1,705,247.96
³ Cash Component per Creation Unit	- \$ 72.96
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,696,030,734.47
Date	28-June-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 28-June-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	618
ABC	ADBRI LTD	309
ABP	ABACUS PROPERTY GROUP	334
AGL	AGL ENERGYLTD	518
AIA	AUCKLAND INTL AIRPORT LTD	181
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	531
ALQ	ALS LTD	401
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	797
AMC	AMCOR PLCCDI	678
AMP	AMP LTD	2,858
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,366
APA	APA GROUP	981

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	197
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,549
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,954
AZJ	AURIZON HOLDINGS LTD	1,531
BAP	BAPCOR LTD	282
BEN	BENDIGO AND ADELAIDE BANK	454
BGA	BEGA CHEESE LTD	252
BHP	BHP GROUPLTD	2,450
BIN	BINGO INDUSTRIES LTD	370
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	71
BLD	BORAL LTD	850
BOQ	BANK OF QUEENSLAND LTD	532
BPT	BEACH ENERGY LTD	1,347
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	419
BWP	BWP TRUST	406
BXB	BRAMBLES LTD	1,202
CAR	CARSALES.COM LTD	226
CBA	COMMONWEALTH BANK OF AUSTRAL	1,475
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	386
CGF	CHALLENGERLTD	478
CHC	CHARTER HALL GROUP	387
CHN	CHALICE MINING LTD	253
CIA	CHAMPION IRON LTD	282
CIM	CIMIC GROUP LTD	60
CIP	CENTURIA INDUSTRIAL REIT	385
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	459
CMW	CROMWELL PROPERTY GROUP	1,567

CNU	CHORUS LTD	372
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,109
CPU	COMPUTERSHARE LTD	472
CQR	CHARTER HALL RETAIL REIT	430
CSL	CSL LTD	378
CSR	CSR LTD	404
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	298
CWY	CLEANAWAYWASTE MANAGEMENT L	1,713
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILT D	583
DRR	DETERRA ROYALTIES LTD	352
DXS	DEXUS	894
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,054
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	286
EVN	EVOLUTIONMINING LTD	1,421
FBU	FLETCHER BUILDING LTD	299
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,383
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	705
GMG	GOODMAN GROUP	1,398
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	733
GOZ	GROWTHPOINT PROPERTIES AUSTR	244
GPT	GPT GROUP	1,602
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	435
HUB	HUB24 LTD	54
HVN	HARVEY NORMAN HOLDINGS LTD	570
IAG	INSURANCEAUSTRALIA GROUP	2,050
IEL	IDP EDUCATION LTD	139
IFL	IOOF HOLDINGS LTD	508

IGO	IGO LTD	560
ILU	ILUKA RESOURCES LTD	352
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	309
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,615
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	369
KGN	KOGAN.COMLTD	70
LLC	LENDLEASEGROUP	573
LNK	LINK ADMINISTRATION HOLDINGS	446
LYC	LYNAS RAREEARTHS LTD	749
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,274
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	118
MPL	MEDIBANK PRIVATE LTD	2,290
MQG	MACQUARIEGROUP LTD	283
MSB	MESOBLASTLTD	475
MTS	METCASH LTD	850
NAB	NATIONAL AUSTRALIA BANK LTD	2,743
NAN	NANOSONICSLTD	220
NCM	NEWCREST MINING LTD	680
NEA	NEARMAP LTD	411
NEC	NINE ENTERTAINMENT CO HOLDIN	1,220
NHF	NIB HOLDINGS LTD	381
NIC	NICKEL MINES LTD	1,129
NSR	NATIONAL STORAGE REIT	903
NST	NORTHERN STAR RESOURCES LTD	967
NUF	NUFARM LTD	265
NWH	NRW HOLDINGS LTD	379
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	40

NXL	NUIX LTD	164
NXT	NEXTDC LTD	380
OBL	OMNI BRIDGEWAY LTD	218
ORA	ORORA LTD	748
ORE	OROCOBRE LTD	252
ORG	ORIGIN ENERGY LTD	1,465
ORI	ORICA LTD	338
OSH	OIL SEARCHLTD	1,538
OZL	OZ MINERALS LTD	276
PBH	POINTS BETHOLDINGS LTD	135
PDL	PENDAL GROUP LTD	260
PLS	PILBARA MINERALS LTD	1,903
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNV	POLYNOVO LTD	550
PPT	PERPETUAL LTD	47
PRU	PERSEUS MINING LTD	1,020
PTM	PLATINUM ASSET MANAGEMENT	249
QAN	QANTAS AIRWAYS LTD	1,568
QBE	QBE INSURANCE GROUP LTD	1,227
QUB	QUBE HOLDINGS LTD	1,586
RBL	REDBUBBLE LTD	200
REA	REA GROUP LTD	42
REH	REECE LTD	236
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTO LTD	309
RMD	RESMED INCCDI	293
RMS	RAMELIUS RESOURCES LTD	677
RRL	REGIS RESOURCES LTD	627
RWC	RELIANCE WORLDWIDE CORP LTD	657
S32	SOUTH32 LTD DI	3,924
SBM	ST BARBARA LTD	589
SCG	SCENTRE GROUP	4,316
SCP	SHOPPING CENTRES AUSTRALASIA	898
SDF	STEADFAST GROUP LTD	725
SEK	SEEK LTD	294
SGM	SIMS LTD	139

SGP	STOCKLAND	1,985
SGR	STAR ENTERTAINMENT GRP LTD/T	712
SHL	SONIC HEALTHCARE LTD	397
SKC	SKYCITY ENTERTAINMENT GROUP	288
SKI	SPARK INFRASTRUCTURE GROUP	1,459
SLR	SILVER LAKE RESOURCES LTD	733
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	189
STO	SANTOS LTD	1,559
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,067
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,244
TAH	TABCORP HOLDINGS LTD	1,847
TCL	TRANSURBANGROUP	2,277
TLS	TELSTRA CORP LTD	9,890
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	309
TWE	TREASURY WINE ESTATES LTD	600
UMG	UNITED MALT GRP LTD	229
URW	UNIBAIL RODAMCO WESTFIEL/CDI	176
UWL	UNITI GROUP LTD	563
VCX	VICINITY CENTRES	3,218
VEA	VIVA ENERGY GROUP LTD	735
VUK	VIRGIN MONEY UK PLC CDI	720
WBC	WESTPAC BANKING CORP	3,051
WEB	WEBJET LTD	315
WES	WESFARMERSLTD	943
WGX	WESTGOLD RESOURCES LTD	352
WHC	WHITEHAVENCOAL LTD	747
WOR	WORLEY LTD	265
WOW	WOOLWORTHSGROUP LTD	1,054
WPL	WOODSIDE PETROLEUM LTD	801
WPR	WAYPOINT REIT	653
WTC	WISETECH GLOBAL LTD	130
XRO	XERO LTD	101
Z1P	ZIP CO LTD	337

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