

---

**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

[www.ssga.com/au](http://www.ssga.com/au)

**June 29, 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                                      | 29-June-2021        |
|-------------------------------------------------|---------------------|
| <sup>1</sup> N.A.V. per Unit                    | \$ 67.69            |
| <sup>2</sup> N.A.V. per Creation Unit           | \$ 1,692,300.00     |
| Value of Index Basket Shares for 29-June-2021   | \$ 1,689,969.77     |
| <sup>3</sup> Cash Component per Creation Unit   | \$ 2,330.23         |
| <sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund | \$ 4,660,575,687.53 |
| Date                                            | 30-June-2021        |
| Opening Units on Issue                          | 68,849,739.00       |
| Applications                                    | 0.00                |
| Redemptions                                     | 0.00                |
| <sup>5</sup> Ending Units on Issue              | 68,849,739.00       |

## Index Basket Shares per Creation Unit for 30-June-2021

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| A2M        | A2 MILK COLTD              | 614    |
| ABC        | ADBRI LTD                  | 307    |
| ABP        | ABACUS PROPERTY GROUP      | 331    |
| AGL        | AGL ENERGYLTD              | 515    |
| AIA        | AUCKLAND INTL AIRPORT LTD  | 179    |
| ALD        | AMPOL LTD                  | 197    |
| ALL        | ARISTOCRATLEISURE LTD      | 527    |
| ALQ        | ALS LTD                    | 399    |
| ALU        | ALTium LTD                 | 101    |
| ALX        | ATLAS ARTERIA              | 792    |
| AMC        | AMCOR PLCCDI               | 673    |
| AMP        | AMP LTD                    | 2,839  |
| ANN        | ANSELL LTD                 | 106    |
| ANZ        | AUST AND NZ BANKING GROUP  | 2,351  |
| APA        | APA GROUP                  | 975    |

|     |                              |       |
|-----|------------------------------|-------|
| APE | EAGERS AUTOMOTIVE LTD        | 142   |
| APT | AFTERPAY LTD                 | 196   |
| APX | APPEN LTD                    | 95    |
| ARB | ARB CORP LTD                 | 63    |
| AST | AUSNET SERVICES              | 1,539 |
| ASX | ASX LTD                      | 160   |
| AUB | AUB GROUPLTD                 | 61    |
| AWC | ALUMINA LTD                  | 1,942 |
| AZJ | AURIZON HOLDINGS LTD         | 1,521 |
| BAP | BAPCOR LTD                   | 280   |
| BEN | BENDIGO AND ADELAIDE BANK    | 451   |
| BGA | BEGA CHEESE LTD              | 250   |
| BHP | BHP GROUPLTD                 | 2,433 |
| BIN | BINGO INDUSTRIES LTD         | 368   |
| BKL | BLACKMORESLTD                | 13    |
| BKW | BRICKWORKSLTD                | 70    |
| BLD | BORAL LTD                    | 844   |
| BOQ | BANK OF QUEENSLAND LTD       | 528   |
| BPT | BEACH ENERGY LTD             | 1,338 |
| BRG | BREVILLE GROUP LTD           | 78    |
| BSL | BLUESCOPESTEEL LTD           | 416   |
| BWP | BWP TRUST                    | 403   |
| BXB | BRAMBLES LTD                 | 1,194 |
| CAR | CARSALES.COM LTD             | 225   |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,465 |
| CCP | CREDIT CORP GROUP LTD        | 56    |
| CDA | CODAN LTD                    | 98    |
| CGC | COSTA GROUP HOLDINGS LTD     | 383   |
| CGF | CHALLENGERLTD                | 475   |
| CHC | CHARTER HALL GROUP           | 385   |
| CHN | CHALICE MINING LTD           | 251   |
| CIA | CHAMPION IRON LTD            | 280   |
| CIM | CIMIC GROUP LTD              | 59    |
| CIP | CENTURIA INDUSTRIAL REIT     | 383   |
| CKF | COLLINS FOODS LTD            | 90    |
| CLW | CHARTER HALL LONG WALE REIT  | 456   |
| CMW | CROMWELL PROPERTY GROUP      | 1,557 |

|     |                              |       |
|-----|------------------------------|-------|
| CNU | CHORUS LTD                   | 369   |
| COH | COCHLEAR LTD                 | 54    |
| COL | COLES GROUP LTD              | 1,102 |
| CPU | COMPUTERSHARE LTD            | 469   |
| CQR | CHARTER HALL RETAIL REIT     | 427   |
| CSL | CSL LTD                      | 376   |
| CSR | CSR LTD                      | 401   |
| CTD | CORPORATETRAVEL MANAGEMENT   | 90    |
| CUV | CLINUVEL PHARMACEUTICALS LTD | 35    |
| CWN | CROWN RESORTS LTD            | 296   |
| CWY | CLEANAWAYWASTE MANAGEMENT L  | 1,701 |
| DHG | DOMAIN HOLDINGS AUSTRALIA LT | 198   |
| DMP | DOMINO S PIZZA ENTERPRISES L | 52    |
| DOW | DOWNER EDILTD                | 579   |
| DRR | DETERRA ROYALTIES LTD        | 349   |
| DXS | DEXUS                        | 888   |
| EDV | ENDEAVOURGROUP LTD/AUSTRALI  | 1,047 |
| ELD | ELDERS LTD                   | 129   |
| EML | EML PAYMENTS LTD             | 284   |
| EVN | EVOLUTIONMINING LTD          | 1,411 |
| FBU | FLETCHER BUILDING LTD        | 297   |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 127   |
| FMG | FORTESCUEMETALS GROUP LTD    | 1,373 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 104   |
| GEM | G8 EDUCATION LTD             | 700   |
| GMG | GOODMAN GROUP                | 1,389 |
| GNC | GRAINCORPLTD A               | 189   |
| GOR | GOLD ROADRESOURCES LTD       | 728   |
| GOZ | GROWTHPOINT PROPERTIES AUSTR | 242   |
| GPT | GPT GROUP                    | 1,591 |
| GUD | G.U.D. HOLDINGS LTD          | 78    |
| HLS | HEALIUS LTD                  | 432   |
| HUB | HUB24 LTD                    | 54    |
| HVN | HARVEY NORMAN HOLDINGS LTD   | 566   |
| IAG | INSURANCEAUSTRALIA GROUP     | 2,036 |
| IEL | IDP EDUCATION LTD            | 138   |
| IFL | IOOF HOLDINGS LTD            | 504   |

|     |                              |       |
|-----|------------------------------|-------|
| IGO | IGO LTD                      | 557   |
| ILU | ILUKA RESOURCES LTD          | 349   |
| INA | INGENIA COMMUNITIES GROUP    | 244   |
| ING | INGHAMS GROUP LTD            | 307   |
| IPH | IPH LTD                      | 179   |
| IPL | INCITEC PIVOT LTD            | 1,604 |
| 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  | 367   |
| KGN | KOGAN.COMLTD                 | 69    |
| LLC | LENDLEASEGROUP               | 569   |
| LNK | LINK ADMINISTRATION HOLDINGS | 443   |
| LYC | LYNAS RAREEARTHS LTD         | 744   |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 118   |
| MGR | MIRVAC GROUP                 | 3,253 |
| MIN | MINERAL RESOURCES LTD        | 137   |
| MND | MONADELPHOUS GROUP LTD       | 78    |
| MP1 | MEGAPORT LTD                 | 118   |
| MPL | MEDIBANK PRIVATE LTD         | 2,275 |
| MQG | MACQUARIEGROUP LTD           | 281   |
| MSB | MESOBLASTLTD                 | 472   |
| MTS | METCASH LTD                  | 845   |
| NAB | NATIONAL AUSTRALIA BANK LTD  | 2,725 |
| NAN | NANOSONICSLTD                | 219   |
| NCM | NEWCREST MINING LTD          | 675   |
| NEA | NEARMAP LTD                  | 408   |
| NEC | NINE ENTERTAINMENT CO HOLDIN | 1,212 |
| NHF | NIB HOLDINGS LTD             | 378   |
| NIC | NICKEL MINES LTD             | 1,122 |
| NSR | NATIONAL STORAGE REIT        | 897   |
| NST | NORTHERN STAR RESOURCES LTD  | 961   |
| NUF | NUFARM LTD                   | 264   |
| NWH | NRW HOLDINGS LTD             | 377   |
| NWL | NETWEALTHGROUP LTD           | 75    |
| NWS | NEWS CORPCLASS B CDI         | 40    |

|     |                              |       |
|-----|------------------------------|-------|
| NXL | NUIX LTD                     | 163   |
| NXT | NEXTDC LTD                   | 377   |
| OBL | OMNI BRIDGEWAY LTD           | 217   |
| ORA | ORORA LTD                    | 743   |
| ORE | OROCOBRE LTD                 | 250   |
| ORG | ORIGIN ENERGY LTD            | 1,455 |
| ORI | ORICA LTD                    | 336   |
| OSH | OIL SEARCHLTD                | 1,528 |
| OZL | OZ MINERALS LTD              | 275   |
| PBH | POINTS BETHOLDINGS LTD       | 134   |
| PDL | PENDAL GROUP LTD             | 259   |
| PLS | PILBARA MINERALS LTD         | 1,890 |
| PME | PRO MEDICUS LTD              | 40    |
| PMV | PREMIER INVESTMENTS LIMITED  | 83    |
| PNV | POLYNOVO LTD                 | 546   |
| PPT | PERPETUAL LTD                | 47    |
| PRU | PERSEUS MINING LTD           | 1,013 |
| PTM | PLATINUM ASSET MANAGEMENT    | 247   |
| QAN | QANTAS AIRWAYS LTD           | 1,558 |
| QBE | QBE INSURANCE GROUP LTD      | 1,219 |
| QUB | QUBE HOLDINGS LTD            | 1,575 |
| RBL | REDBUBBLE LTD                | 199   |
| REA | REA GROUP LTD                | 41    |
| REH | REECE LTD                    | 235   |
| RHC | RAMSAY HEALTH CARE LTD       | 153   |
| RIO | RIO TINTO LTD                | 307   |
| RMD | RESMED INCCDI                | 291   |
| RMS | RAMELIUS RESOURCES LTD       | 672   |
| RRL | REGIS RESOURCES LTD          | 623   |
| RWC | RELIANCE WORLDWIDE CORP LTD  | 653   |
| S32 | SOUTH32 LTD DI               | 3,898 |
| SBM | ST BARBARA LTD               | 585   |
| SCG | SCENTRE GROUP                | 4,288 |
| SCP | SHOPPING CENTRES AUSTRALASIA | 892   |
| SDF | STEADFAST GROUP LTD          | 720   |
| SEK | SEEK LTD                     | 292   |
| SGM | SIMS LTD                     | 138   |

|     |                              |       |
|-----|------------------------------|-------|
| SGP | STOCKLAND                    | 1,972 |
| SGR | STAR ENTERTAINMENT GRP LTD/T | 708   |
| SHL | SONIC HEALTHCARE LTD         | 395   |
| SKC | SKYCITY ENTERTAINMENT GROUP  | 286   |
| SKI | SPARK INFRASTRUCTURE GROUP   | 1,450 |
| SLR | SILVER LAKE RESOURCES LTD    | 728   |
| SOL | WASHINGTONH. SOUL PATTINSON  | 103   |
| SPK | SPARK NEWZEALAND LTD         | 188   |
| STO | SANTOS LTD                   | 1,549 |
| SUL | SUPER RETAIL GROUP LTD       | 132   |
| SUN | SUNCORP GROUP LTD            | 1,060 |
| SVW | SEVEN GROUP HOLDINGS LTD     | 128   |
| SYD | SYDNEY AIRPORT               | 2,229 |
| TAH | TABCORP HOLDINGS LTD         | 1,835 |
| TCL | TRANSURBANGROUP              | 2,262 |
| TLS | TELSTRA CORP LTD             | 9,824 |
| TNE | TECHNOLOGYONE LTD            | 223   |
| TPG | TPG TELECOM LTD              | 307   |
| TWE | TREASURY WINE ESTATES LTD    | 596   |
| UMG | UNITED MALT GRP LTD          | 227   |
| URW | UNIBAIL RODAMCO WESTFIEL/CDI | 174   |
| UWL | UNITI GROUP LTD              | 559   |
| VCX | VICINITY CENTRES             | 3,196 |
| VEA | VIVA ENERGY GROUP LTD        | 730   |
| VUK | VIRGIN MONEY UK PLC CDI      | 715   |
| WBC | WESTPAC BANKING CORP         | 3,030 |
| WEB | WEBJET LTD                   | 313   |
| WES | WESFARMERSLTD                | 937   |
| WGX | WESTGOLD RESOURCES LTD       | 350   |
| WHC | WHITEHAVENCOAL LTD           | 742   |
| WOR | WORLEY LTD                   | 263   |
| WOW | WOOLWORTHSGROUP LTD          | 1,047 |
| WPL | WOODSIDE PETROLEUM LTD       | 796   |
| WPR | WAYPOINT REIT                | 648   |
| WTC | WISETECH GLOBAL LTD          | 129   |
| XRO | XERO LTD                     | 100   |
| Z1P | ZIP CO LTD                   | 335   |

|                  |     |  |
|------------------|-----|--|
| 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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report