
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

July 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-July-2021
¹ N.A.V. per Unit	\$ 67.82
² N.A.V. per Creation Unit	\$ 1,695,557.50
Value of Index Basket Shares for 05-July-2021	\$ 1,695,592.46
³ Cash Component per Creation Unit	- \$ 34.96
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,645,810,310.66
Date	06-July-2021
Opening Units on Issue	68,499,739.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	68,499,739.00

Index Basket Shares per Creation Unit for 06-July-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	2,434
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	1,466
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
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,047
ELD	ELDERS LTD	129
EML	EML PAYMENTS LTD	284
EVN	EVOLUTIONMINING LTD	1,412
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	1,592
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	POINTSBETHOLDINGS LTD	134
PDL	PENDAL GROUP LTD	259
PLS	PILBARA MINERALS LTD	1,891
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNV	POLYNOVO LTD	546
PPT	PERPETUALLTD	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	REDBUBBLELTD	199
REA	REA GROUPLTD	41
REH	REECE LTD	235
RHC	RAMSAY HEALTH CARE LTD	153
RIO	RIO TINTOLT	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 BARBARALTD	585
SCG	SCENTRE GROUP	4,288
SCP	SHOPPING CENTRES AUSTRALASIA	892
SDF	STEADFASTGROUP 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	9,825
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	3,031
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
DXSDB	DEXUS/AU	889

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