
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

August 09, 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	09-August-2021
¹ N.A.V. per Unit	\$ 69.90
² N.A.V. per Creation Unit	\$ 1,747,385.00
Value of Index Basket Shares for 09-August-2021	\$ 1,747,005.59
³ Cash Component per Creation Unit	\$ 379.41
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,813,341,554.81
Date	10-August-2021
Opening Units on Issue	68,864,959.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	68,864,959.00

Index Basket Shares per Creation Unit for 10-August-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	615
ABC	ADBRI LTD	308
ABP	ABACUS PROPERTY GROUP	332
AGL	AGL ENERGYLTD	516
AIA	AUCKLAND INTL AIRPORT LTD	180
ALD	AMPOL LTD	197
ALL	ARISTOCRATLEISURE LTD	528
ALQ	ALS LTD	399
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	794
AMC	AMCOR PLCCDI	674
AMP	AMP LTD	2,844
ANN	ANSELL LTD	106
ANZ	AUST AND NZ BANKING GROUP	2,355
APA	APA GROUP	976

APE	EAGERS AUTOMOTIVE LTD	142
APT	AFTERPAY LTD	196
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,541
ASX	ASX LTD	160
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,945
AZJ	AURIZON HOLDINGS LTD	1,523
BAP	BAPCOR LTD	281
BEN	BENDIGO AND ADELAIDE BANK	452
BGA	BEGA CHEESE LTD	250
BHP	BHP GROUPLTD	2,438
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	302
BOQ	BANK OF QUEENSLAND LTD	529
BPT	BEACH ENERGY LTD	1,341
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	417
BWP	BWP TRUST	404
BXB	BRAMBLES LTD	1,196
CAR	CARSALES.COM LTD	225
CBA	COMMONWEALTH BANK OF AUSTRAL	1,468
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	384
CGF	CHALLENGERLTD	476
CHC	CHARTER HALL GROUP	385
CHN	CHALICE MINING LTD	252
CIA	CHAMPION IRON LTD	281
CIM	CIMIC GROUP LTD	59
CIP	CENTURIA INDUSTRIAL REIT	384
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	457
CMW	CROMWELL PROPERTY GROUP	1,560
CNI	CENTURIA CAPITAL GROUP	476

CNU	CHORUS LTD	370
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,104
CPU	COMPUTERSHARE LTD	470
CQR	CHARTER HALL RETAIL REIT	428
CSL	CSL LTD	377
CSR	CSR LTD	402
CTD	CORPORATETRAVEL MANAGEMENT	90
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	297
CWY	CLEANAWAYWASTE MANAGEMENT L	1,704
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILTD	580
DRR	DETERRA ROYALTIES LTD	350
DXS	DEXUS/AU	890
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,049
ELD	ELDERS LTD	129
EML	EML PAYMENTS LTD	284
EVN	EVOLUTIONMINING LTD	1,500
FBU	FLETCHER BUILDING LTD	298
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,376
FPH	FISHER + PAYKEL HEALTHCARE C	104
GEM	G8 EDUCATION LTD	701
GMG	GOODMAN GROUP	1,391
GNC	GRAINCORPLTD A	189
GOR	GOLD ROADRESOURCES LTD	729
GOZ	GROWTHPOINT PROPERTIES AUSTR	243
GPT	GPT GROUP	1,594
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	433
HUB	HUB24 LTD	54
HVN	HARVEY NORMAN HOLDINGS LTD	567
IAG	INSURANCEAUSTRALIA GROUP	2,040
IEL	IDP EDUCATION LTD	138
IFL	IOOF HOLDINGS LTD	505

IGO	IGO LTD	558
ILU	ILUKA RESOURCES LTD	350
INA	INGENIA COMMUNITIES GROUP	244
ING	INGHAMS GROUP LTD	308
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,607
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	368
KGN	KOGAN.COMLTD	70
LLC	LENDLEASEGROUP	570
LNK	LINK ADMINISTRATION HOLDINGS	444
LYC	LYNAS RAREEARTHS LTD	746
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,259
MIN	MINERAL RESOURCES LTD	137
MND	MONADELPHOUS GROUP LTD	78
MP1	MEGAPORT LTD	118
MPL	MEDIBANK PRIVATE LTD	2,279
MQG	MACQUARIEGROUP LTD	281
MSB	MESOBLASTLTD	472
MTS	METCASH LTD	846
NAB	NATIONAL AUSTRALIA BANK LTD	2,730
NAN	NANOSONICSLTD	219
NCM	NEWCREST MINING LTD	676
NEA	NEARMAP LTD	409
NEC	NINE ENTERTAINMENT CO HOLDIN	1,214
NHF	NIB HOLDINGS LTD	379
NIC	NICKEL MINES LTD	1,124
NSR	NATIONAL STORAGE REIT	898
NST	NORTHERN STAR RESOURCES LTD	963
NUF	NUFARM LTD	264
NWH	NRW HOLDINGS LTD	378
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	40

NXL	NUIX LTD	163
NXT	NEXTDC LTD	378
OBL	OMNI BRIDGEWAY LTD	217
ORA	ORORA LTD	745
ORE	OROCOBRE LTD	251
ORG	ORIGIN ENERGY LTD	1,458
ORI	ORICA LTD	337
OSH	OIL SEARCH LTD	1,530
OZL	OZ MINERALS LTD	275
PBH	POINTSBETHOLDINGS LTD	149
PDL	PENDAL GROUP LTD	259
PLS	PILBARA MINERALS LTD	1,894
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNV	POLYNOVO LTD	547
PPT	PERPETUAL LTD	47
PRU	PERSEUS MINING LTD	1,015
PTM	PLATINUM ASSET MANAGEMENT	248
QAN	QANTAS AIRWAYS LTD	1,561
QBE	QBE INSURANCE GROUP LTD	1,221
QUB	QUBE HOLDINGS LTD	1,578
RBL	REDBUBBLE LTD	199
REA	REA GROUP LTD	42
REH	REECE LTD	235
RHC	RAMSAY HEALTH CARE LTD	153
RIO	RIO TINTO LTD	307
RMD	RESMED INCCDI	292
RMS	RAMELIUS RESOURCES LTD	674
RRL	REGIS RESOURCES LTD	624
RWC	RELIANCE WORLDWIDE CORP LTD	654
S32	SOUTH32 LTD DI	3,905
SBM	ST BARBARA LTD	586
SCG	SCENTRE GROUP	4,296
SCP	SHOPPING CENTRES AUSTRALASIA	894
SDF	STEADFAST GROUP LTD	721
SEK	SEEK LTD	292
SGM	SIMS LTD	138

SGP	STOCKLAND	1,976
SGR	STAR ENTERTAINMENT GRP LTD/T	709
SHL	SONIC HEALTHCARE LTD	395
SKC	SKYCITY ENTERTAINMENT GROUP	287
SKI	SPARK INFRASTRUCTURE GROUP	1,452
SLR	SILVER LAKE RESOURCES LTD	730
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	188
STO	SANTOS LTD	1,552
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,062
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,233
TAH	TABCORP HOLDINGS LTD	1,839
TCL	TRANSURBANGROUP	2,266
TLS	TELSTRA CORP LTD	9,843
TNE	TECHNOLOGYONE LTD	223
TPG	TPG TELECOM LTD	308
TWE	TREASURY WINE ESTATES LTD	597
UMG	UNITED MALT GRP LTD	228
URW	UNIBAIL RODAMCO WESTFIEL/CDI	175
UWL	UNITI GROUP LTD	560
VCX	VICINITY CENTRES	3,202
VEA	VIVA ENERGY GROUP LTD	732
VUK	VIRGIN MONEY UK PLC CDI	716
WBC	WESTPAC BANKING CORP	3,036
WEB	WEBJET LTD	313
WES	WESFARMERSLTD	938
WGX	WESTGOLD RESOURCES LTD	351
WHC	WHITEHAVENCOAL LTD	744
WOR	WORLEY LTD	264
WOW	WOOLWORTHSGROUP LTD	1,049
WPL	WOODSIDE PETROLEUM LTD	797
WPR	WAYPOINT REIT	650
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