
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 13, 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 STW Fund

Trade Date	13-August-2021
¹ N.A.V. per Unit	\$ 70.83
² N.A.V. per Creation Unit	\$ 1,770,652.50
Value of Index Basket Shares for 13-August-2021	\$ 1,769,947.94
³ Cash Component per Creation Unit	\$ 704.56
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,877,439,640.11
Date	16-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 16-August-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	616
ABC	ADBRI LTD	308
ABP	ABACUS PROPERTY GROUP	333
AGL	AGL ENERGYLTD	516
AIA	AUCKLAND INTL AIRPORT LTD	180
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	529
ALQ	ALS LTD	400
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	795
AMC	AMCOR PLCCDI	676
AMP	AMP LTD	2,849
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,359
APA	APA GROUP	978

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	197
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,544
ASX	ASX LTD	160
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,948
AZJ	AURIZON HOLDINGS LTD	1,526
BAP	BAPCOR LTD	281
BEN	BENDIGO AND ADELAIDE BANK	453
BGA	BEGA CHEESE LTD	251
BHP	BHP GROUPLTD	2,442
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	303
BOQ	BANK OF QUEENSLAND LTD	530
BPT	BEACH ENERGY LTD	1,343
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	418
BWP	BWP TRUST	405
BXB	BRAMBLES LTD	1,198
CAR	CARSALES.COM LTD	225
CBA	COMMONWEALTH BANK OF AUSTRAL	1,471
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	385
CGF	CHALLENGERLTD	476
CHC	CHARTER HALL GROUP	386
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	1,562
CNI	CENTURIA CAPITAL GROUP	477

CNU	CHORUS LTD	371
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,106
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	298
CWY	CLEANAWAYWASTE MANAGEMENT L	1,707
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILTD	581
DRR	DETERRA ROYALTIES LTD	350
DXS	DEXUS/AU	892
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,051
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	285
EVN	EVOLUTIONMINING LTD	1,503
FBU	FLETCHER BUILDING LTD	298
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,378
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	702
GMG	GOODMAN GROUP	1,394
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	730
GOZ	GROWTHPOINT PROPERTIES AUSTR	243
GPT	GPT GROUP	1,597
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	434
HUB	HUB24 LTD	54
HVN	HARVEY NORMAN HOLDINGS LTD	568
IAG	INSURANCEAUSTRALIA GROUP	2,044
IEL	IDP EDUCATION LTD	138
IFL	IOOF HOLDINGS LTD	506

IGO	IGO LTD	559
ILU	ILUKA RESOURCES LTD	351
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	308
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,610
IRE	IRESS LTD	161
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	571
LNK	LINK ADMINISTRATION HOLDINGS	445
LYC	LYNAS RAREEARTHS LTD	747
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,264
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	118
MPL	MEDIBANK PRIVATE LTD	2,283
MQG	MACQUARIEGROUP LTD	282
MSB	MESOBLASTLTD	473
MTS	METCASH LTD	848
NAB	NATIONAL AUSTRALIA BANK LTD	2,734
NAN	NANOSONICSLTD	220
NCM	NEWCREST MINING LTD	678
NEA	NEARMAP LTD	409
NEC	NINE ENTERTAINMENT CO HOLDIN	1,216
NHF	NIB HOLDINGS LTD	379
NIC	NICKEL MINES LTD	1,126
NSR	NATIONAL STORAGE REIT	900
NST	NORTHERN STAR RESOURCES LTD	964
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	379
OBL	OMNI BRIDGEWAY LTD	217
ORA	ORORA LTD	746
ORE	OROCOBRE LTD	251
ORG	ORIGIN ENERGY LTD	1,460
ORI	ORICA LTD	337
OSH	OIL SEARCH LTD	1,533
OZL	OZ MINERALS LTD	276
PBH	POINTSBETHOLDINGS LTD	167
PDL	PENDAL GROUP LTD	260
PLS	PILBARA MINERALS LTD	1,897
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNV	POLYNOVO LTD	548
PPT	PERPETUAL LTD	47
PRU	PERSEUS MINING LTD	1,017
PTM	PLATINUM ASSET MANAGEMENT	248
QAN	QANTAS AIRWAYS LTD	1,563
QBE	QBE INSURANCE GROUP LTD	1,223
QUB	QUBE HOLDINGS LTD	1,581
RBL	REDBUBBLE LTD	200
REA	REA GROUP LTD	42
REH	REECE LTD	236
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTO LTD	308
RMD	RESMED INCCDI	292
RMS	RAMELIUS RESOURCES LTD	675
RRL	REGIS RESOURCES LTD	625
RWC	RELIANCE WORLDWIDE CORP LTD	655
S32	SOUTH32 LTD DI	3,912
SBM	ST BARBARA LTD	587
SCG	SCENTRE GROUP	4,303
SCP	SHOPPING CENTRES AUSTRALASIA	895
SDF	STEADFAST GROUP LTD	722
SEK	SEEK LTD	293
SGM	SIMS LTD	139

SGP	STOCKLAND	1,979
SGR	STAR ENTERTAINMENT GRP LTD/T	710
SHL	SONIC HEALTHCARE LTD	396
SKC	SKYCITY ENTERTAINMENT GROUP	287
SKI	SPARK INFRASTRUCTURE GROUP	1,455
SLR	SILVER LAKE RESOURCES LTD	731
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	189
STO	SANTOS LTD	1,554
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,064
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,237
TAH	TABCORP HOLDINGS LTD	1,842
TCL	TRANSURBANGROUP	2,270
TLS	TELSTRA CORP LTD	9,859
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	308
TWE	TREASURY WINE ESTATES LTD	598
UMG	UNITED MALT GRP LTD	228
URW	UNIBAIL RODAMCO WESTFIEL/CDI	175
UWL	UNITI GROUP LTD	561
VCX	VICINITY CENTRES	3,208
VEA	VIVA ENERGY GROUP LTD	733
VUK	VIRGIN MONEY UK PLC CDI	717
WBC	WESTPAC BANKING CORP	3,041
WEB	WEBJET LTD	314
WES	WESFARMERSLTD	940
WGX	WESTGOLD RESOURCES LTD	351
WHC	WHITEHAVENCOAL LTD	745
WOR	WORLEY LTD	264
WOW	WOOLWORTHSGROUP LTD	1,051
WPL	WOODSIDE PETROLEUM LTD	799
WPR	WAYPOINT REIT	651
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	101
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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