
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 18, 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	18-August-2021
¹ N.A.V. per Unit	\$ 69.80
² N.A.V. per Creation Unit	\$ 1,744,877.50
Value of Index Basket Shares for 18-August-2021	\$ 1,745,294.15
³ Cash Component per Creation Unit	- \$ 416.65
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,834,356,987.86
Date	19-August-2021
Opening Units on Issue	69,264,959.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,264,959.00

Index Basket Shares per Creation Unit for 19-August-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	617
ABC	ADBRI LTD	309
ABP	ABACUS PROPERTY GROUP	333
AGL	AGL ENERGYLTD	517
AIA	AUCKLAND INTL AIRPORT LTD	180
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	530
ALQ	ALS LTD	400
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	796
AMC	AMCOR PLCCDI	676
AMP	AMP LTD	2,851
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,361
APA	APA GROUP	979

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	197
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,545
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,950
AZJ	AURIZON HOLDINGS LTD	1,527
BAP	BAPCOR LTD	282
BEN	BENDIGO AND ADELAIDE BANK	453
BGA	BEGA CHEESE LTD	251
BHP	BHP GROUPLTD	2,444
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	70
BLD	BORAL LTD	303
BOQ	BANK OF QUEENSLAND LTD	531
BPT	BEACH ENERGY LTD	1,344
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	418
BWP	BWP TRUST	405
BXB	BRAMBLES LTD	1,199
CAR	CARSALES.COM LTD	226
CBA	COMMONWEALTH BANK OF AUSTRAL	1,472
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	385
CGF	CHALLENGERLTD	477
CHC	CHARTER HALL GROUP	386
CHN	CHALICE MINING LTD	252
CIA	CHAMPION IRON LTD	281
CIM	CIMIC GROUP LTD	59
CIP	CENTURIA INDUSTRIAL REIT	385
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	458
CMW	CROMWELL PROPERTY GROUP	1,564
CNI	CENTURIA CAPITAL GROUP	477

CNU	CHORUS LTD	371
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,107
CPU	COMPUTERSHARE LTD	471
CQR	CHARTER HALL RETAIL REIT	429
CSL	CSL LTD	378
CSR	CSR LTD	403
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	298
CWY	CLEANAWAYWASTE MANAGEMENT L	1,709
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILT D	582
DRR	DETERRA ROYALTIES LTD	351
DXS	DEXUS/AU	892
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,052
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	285
EVN	EVOLUTIONMINING LTD	1,504
FBU	FLETCHER BUILDING LTD	299
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,379
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	703
GMG	GOODMAN GROUP	1,395
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	731
GOZ	GROWTHPOINT PROPERTIES AUSTR	243
GPT	GPT GROUP	1,598
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	434
HUB	HUB24 LTD	54
HVN	HARVEY NORMAN HOLDINGS LTD	569
IAG	INSURANCEAUSTRALIA GROUP	2,045
IEL	IDP EDUCATION LTD	139
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	1,611
IRE	IRESS LTD	161
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	95
JHG	JANUS HENDERSON GROUP CDI	23
JHX	JAMES HARDIE INDUSTRIES CDI	369
KGN	KOGAN.COMLTD	70
LLC	LENDLEASEGROUP	571
LNK	LINK ADMINISTRATION HOLDINGS	445
LYC	LYNAS RAREEARTHS LTD	748
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,267
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	118
MPL	MEDIBANK PRIVATE LTD	2,285
MQG	MACQUARIEGROUP LTD	282
MSB	MESOBLASTLTD	474
MTS	METCASH LTD	848
NAB	NATIONAL AUSTRALIA BANK LTD	2,737
NAN	NANOSONICSLTD	220
NCM	NEWCREST MINING LTD	678
NEA	NEARMAP LTD	410
NEC	NINE ENTERTAINMENT CO HOLDIN	1,217
NHF	NIB HOLDINGS LTD	380
NIC	NICKEL MINES LTD	1,127
NSR	NATIONAL STORAGE REIT	901
NST	NORTHERN STAR RESOURCES LTD	965
NUF	NUFARM LTD	265
NWH	NRW HOLDINGS LTD	379
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	40

NXL	NUIX LTD	163
NXT	NEXTDC LTD	379
OBL	OMNI BRIDGEWAY LTD	218
ORA	ORORA LTD	747
ORE	OROCOBRE LTD	487
ORG	ORIGIN ENERGY LTD	1,461
ORI	ORICA LTD	338
OSH	OIL SEARCHLTD	1,534
OZL	OZ MINERALS LTD	276
PBH	POINTS BETHOLDINGS LTD	167
PDL	PENDAL GROUP LTD	260
PLS	PILBARA MINERALS LTD	1,899
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNV	POLYNOVO LTD	549
PPT	PERPETUAL LTD	47
PRU	PERSEUS MINING LTD	1,018
PTM	PLATINUM ASSET MANAGEMENT	248
QAN	QANTAS AIRWAYS LTD	1,565
QBE	QBE INSURANCE GROUP LTD	1,224
QUB	QUBE HOLDINGS LTD	1,582
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	626
RWC	RELIANCE WORLDWIDE CORP LTD	656
S32	SOUTH32 LTD DI	3,915
SBM	ST BARBARA LTD	587
SCG	SCENTRE GROUP	4,306
SCP	SHOPPING CENTRES AUSTRALASIA	896
SDF	STEADFAST GROUP LTD	723
SEK	SEEK LTD	293
SGM	SIMS LTD	139

SGP	STOCKLAND	1,981
SGR	STAR ENTERTAINMENT GRP LTD/T	711
SHL	SONIC HEALTHCARE LTD	396
SKC	SKYCITY ENTERTAINMENT GROUP	287
SKI	SPARK INFRASTRUCTURE GROUP	1,456
SLR	SILVER LAKE RESOURCES LTD	731
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	189
STO	SANTOS LTD	1,555
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,064
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,239
TAH	TABCORP HOLDINGS LTD	1,843
TCL	TRANSURBANGROUP	2,272
TLS	TELSTRA CORP LTD	9,867
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	309
TWE	TREASURY WINE ESTATES LTD	599
UMG	UNITED MALT GRP LTD	228
URW	UNIBAIL RODAMCO WESTFIEL/CDI	175
UWL	UNITI GROUP LTD	561
VCX	VICINITY CENTRES	3,210
VEA	VIVA ENERGY GROUP LTD	734
VUK	VIRGIN MONEY UK PLC CDI	718
WBC	WESTPAC BANKING CORP	3,044
WEB	WEBJET LTD	314
WES	WESFARMERSLTD	941
WGX	WESTGOLD RESOURCES LTD	352
WHC	WHITEHAVENCOAL LTD	745
WOR	WORLEY LTD	264
WOW	WOOLWORTHSGROUP LTD	1,052
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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End of Report