
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

September 03, 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	03-September-2021
¹ N.A.V. per Unit	\$ 70.53
² N.A.V. per Creation Unit	\$ 1,763,152.50
Value of Index Basket Shares for 03-September-2021	\$ 1,762,690.72
³ Cash Component per Creation Unit	\$ 461.78
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,902,620,170.50
Date	06-September-2021
Opening Units on Issue	69,514,959.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,514,959.00

Index Basket Shares per Creation Unit for 06-September-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	621
ABC	ADBRI LTD	311
ABP	ABACUS PROPERTY GROUP	335
AGL	AGL ENERGYLTD	521
AIA	AUCKLAND INTL AIRPORT LTD	181
ALD	AMPOL LTD	199
ALL	ARISTOCRATLEISURE LTD	533
ALQ	ALS LTD	403
ALU	ALTium LTD	102
ALX	ATLAS ARTERIA	801
AMC	AMCOR PLCCDI	681
AMP	AMP LTD	2,871
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,377
APA	APA GROUP	986

APE	EAGERS AUTOMOTIVE LTD	144
APT	AFTERPAY LTD	198
APX	APPEN LTD	96
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,556
ASX	ASX LTD	162
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,964
AZJ	AURIZON HOLDINGS LTD	1,538
BAP	BAPCOR LTD	284
BEN	BENDIGO AND ADELAIDE BANK	457
BGA	BEGA CHEESE LTD	253
BHP	BHP GROUPLTD	2,461
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	71
BLD	BORAL LTD	305
BOQ	BANK OF QUEENSLAND LTD	534
BPT	BEACH ENERGY LTD	1,353
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	421
BWP	BWP TRUST	408
BXB	BRAMBLES LTD	1,207
CAR	CARSALES.COM LTD	227
CBA	COMMONWEALTH BANK OF AUSTRAL	1,482
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	100
CGC	COSTA GROUP HOLDINGS LTD	388
CGF	CHALLENGERLTD	480
CHC	CHARTER HALL GROUP	389
CHN	CHALICE MINING LTD	254
CIA	CHAMPION IRON LTD	283
CIM	CIMIC GROUP LTD	60
CIP	CENTURIA INDUSTRIAL REIT	387
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	461
CMW	CROMWELL PROPERTY GROUP	1,574
CNI	CENTURIA CAPITAL GROUP	480

CNU	CHORUS LTD	373
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,114
CPU	COMPUTERSHARE LTD	474
CQR	CHARTER HALL RETAIL REIT	432
CSL	CSL LTD	380
CSR	CSR LTD	406
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	300
CWY	CLEANAWAYWASTE MANAGEMENT L	1,721
DHG	DOMAIN HOLDINGS AUSTRALIA LT	200
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILTD	586
DRR	DETERRA ROYALTIES LTD	353
DXS	DEXUS/AU	899
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,059
ELD	ELDERS LTD	131
EML	EML PAYMENTS LTD	287
EVN	EVOLUTIONMINING LTD	1,514
FBU	FLETCHER BUILDING LTD	301
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,389
FPH	FISHER + PAYKEL HEALTHCARE C	105
GEM	G8 EDUCATION LTD	708
GMG	GOODMAN GROUP	1,405
GNC	GRAINCORPLTD A	191
GOR	GOLD ROADRESOURCES LTD	736
GOZ	GROWTHPOINT PROPERTIES AUSTR	245
GPT	GPT GROUP	1,610
GUD	G.U.D. HOLDINGS LTD	79
HLS	HEALIUS LTD	437
HUB	HUB24 LTD	54
HVN	HARVEY NORMAN HOLDINGS LTD	573
IAG	INSURANCEAUSTRALIA GROUP	2,059
IEL	IDP EDUCATION LTD	174
IFL	IOOF HOLDINGS LTD	510

IGO	IGO LTD	563
ILU	ILUKA RESOURCES LTD	353
INA	INGENIA COMMUNITIES GROUP	247
ING	INGHAMS GROUP LTD	311
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,623
IRE	IRESS LTD	162
IVC	INVOCARE LTD	120
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP CDI	23
JHX	JAMES HARDIE INDUSTRIES CDI	371
KGN	KOGAN.COMLTD	70
LLC	LENDLEASEGROUP	575
LNK	LINK ADMINISTRATION HOLDINGS	448
LYC	LYNAS RAREEARTHS LTD	753
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	3,290
MIN	MINERAL RESOURCES LTD	139
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	119
MPL	MEDIBANK PRIVATE LTD	2,301
MQG	MACQUARIEGROUP LTD	284
MSB	MESOBLASTLTD	477
MTS	METCASH LTD	854
NAB	NATIONAL AUSTRALIA BANK LTD	2,756
NAN	NANOSONICSLTD	221
NCM	NEWCREST MINING LTD	683
NEA	NEARMAP LTD	413
NEC	NINE ENTERTAINMENT CO HOLDIN	1,225
NHF	NIB HOLDINGS LTD	382
NIC	NICKEL MINES LTD	1,135
NSR	NATIONAL STORAGE REIT	907
NST	NORTHERN STAR RESOURCES LTD	972
NUF	NUFARM LTD	267
NWH	NRW HOLDINGS LTD	381
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	40

NXL	NUIX LTD	164
NXT	NEXTDC LTD	382
OBL	OMNI BRIDGEWAY LTD	219
ORA	ORORA LTD	752
ORE	OROCOBRE LTD	491
ORG	ORIGIN ENERGY LTD	1,471
ORI	ORICA LTD	340
OSH	OIL SEARCH LTD	1,545
OZL	OZ MINERALS LTD	278
PBH	POINTS BETHOLDINGS LTD	168
PDL	PENDAL GROUP LTD	262
PLS	PILBARA MINERALS LTD	1,912
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	84
PNV	POLYNOVO LTD	553
PPT	PERPETUAL LTD	47
PRU	PERSEUS MINING LTD	1,025
PTM	PLATINUM ASSET MANAGEMENT	250
QAN	QANTAS AIRWAYS LTD	1,576
QBE	QBE INSURANCE GROUP LTD	1,232
QUB	QUBE HOLDINGS LTD	1,593
RBL	REDBUBBLE LTD	201
REA	REA GROUP LTD	42
REH	REECE LTD	237
RHC	RAMSAY HEALTH CARE LTD	155
RIO	RIO TINTO LTD	310
RMD	RESMED INC CDI	294
RMS	RAMELIUS RESOURCES LTD	680
RRL	REGIS RESOURCES LTD	630
RWC	RELIANCE WORLDWIDE CORP LTD	660
S32	SOUTH32 LTD DI	3,942
SBM	ST BARBARA LTD	592
SCG	SCENTRE GROUP	4,336
SCP	SHOPPING CENTRES AUSTRALASIA	902
SDF	STEADFAST GROUP LTD	768
SEK	SEEK LTD	295
SGM	SIMS LTD	140

SGP	STOCKLAND	1,994
SGR	STAR ENTERTAINMENT GRP LTD/T	716
SHL	SONIC HEALTHCARE LTD	399
SKC	SKYCITY ENTERTAINMENT GROUP	289
SKI	SPARK INFRASTRUCTURE GROUP	1,466
SLR	SILVER LAKE RESOURCES LTD	737
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	190
STO	SANTOS LTD	1,566
SUL	SUPER RETAIL GROUP LTD	134
SUN	SUNCORP GROUP LTD	1,072
SVW	SEVEN GROUP HOLDINGS LTD	130
SYD	SYDNEY AIRPORT	2,255
TAH	TABCORP HOLDINGS LTD	1,856
TCL	TRANSURBANGROUP	2,288
TLS	TELSTRA CORP LTD	9,936
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	311
TWE	TREASURY WINE ESTATES LTD	603
UMG	UNITED MALT GRP LTD	230
URW	UNIBAIL RODAMCO WESTFIEL/CDI	176
UWL	UNITI GROUP LTD	565
VCX	VICINITY CENTRES	3,233
VEA	VIVA ENERGY GROUP LTD	739
VUK	VIRGIN MONEY UK PLC CDI	723
WBC	WESTPAC BANKING CORP	3,065
WEB	WEBJET LTD	316
WES	WESFARMERSLTD	947
WGX	WESTGOLD RESOURCES LTD	354
WHC	WHITEHAVENCOAL LTD	751
WOR	WORLEY LTD	266
WOW	WOOLWORTHSGROUP LTD	1,059
WPL	WOODSIDE PETROLEUM LTD	805
WPR	WAYPOINT REIT	656
WTC	WISETECH GLOBAL LTD	130
XRO	XERO LTD	101
Z1P	ZIP CO LTD	338

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