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**Market Announcement**

## **Daily Fund Update Announcement**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**September 06, 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	06-September-2021
<sup>1</sup> N.A.V. per Unit	\$ 70.72
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,767,927.50
Value of Index Basket Shares for 06-September-2021	\$ 1,764,165.55
<sup>3</sup> Cash Component per Creation Unit	\$ 3,761.95
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,915,896,323.32
Date	07-September-2021
Opening Units on Issue	69,514,959.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	69,514,959.00

## Index Basket Shares per Creation Unit for 07-September-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	622
ABC	ADBRI LTD	311
ABP	ABACUS PROPERTY GROUP	336
AGL	AGL ENERGYLTD	522
AIA	AUCKLAND INTL AIRPORT LTD	182
ALD	AMPOL LTD	199
ALL	ARISTOCRATLEISURE LTD	535
ALQ	ALS LTD	404
ALU	ALTium LTD	102
ALX	ATLAS ARTERIA	803
AMC	AMCOR PLCCDI	682
AMP	AMP LTD	2,877
ANN	ANSELL LTD	108
ANZ	AUST AND NZ BANKING GROUP	2,382
APA	APA GROUP	988

APE	EAGERS AUTOMOTIVE LTD	144
APT	AFTERPAY LTD	199
APX	APPEN LTD	96
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,559
ASX	ASX LTD	162
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,968
AZJ	AURIZON HOLDINGS LTD	1,541
BAP	BAPCOR LTD	284
BEN	BENDIGO AND ADELAIDE BANK	457
BGA	BEGA CHEESE LTD	253
BHP	BHP GROUPLTD	2,466
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	71
BLD	BORAL LTD	306
BOQ	BANK OF QUEENSLAND LTD	535
BPT	BEACH ENERGY LTD	1,356
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	422
BWP	BWP TRUST	409
BXB	BRAMBLES LTD	1,210
CAR	CARSALES.COM LTD	228
CBA	COMMONWEALTH BANK OF AUSTRAL	1,485
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	100
CGC	COSTA GROUP HOLDINGS LTD	389
CGF	CHALLENGERLTD	481
CHC	CHARTER HALL GROUP	390
CHN	CHALICE MINING LTD	255
CIA	CHAMPION IRON LTD	284
CIM	CIMIC GROUP LTD	60
CIP	CENTURIA INDUSTRIAL REIT	388
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	462
CMW	CROMWELL PROPERTY GROUP	1,578
CNI	CENTURIA CAPITAL GROUP	481

CNU	CHORUS LTD	374
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,117
CPU	COMPUTERSHARE LTD	475
CQR	CHARTER HALL RETAIL REIT	433
CSL	CSL LTD	381
CSR	CSR LTD	406
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	300
CWY	CLEANAWAYWASTE MANAGEMENT L	1,724
DHG	DOMAIN HOLDINGS AUSTRALIA LT	201
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILTD	587
DRR	DETERRA ROYALTIES LTD	354
DXS	DEXUS/AU	900
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,061
ELD	ELDERS LTD	131
EML	EML PAYMENTS LTD	288
EVN	EVOLUTIONMINING LTD	1,517
FBU	FLETCHER BUILDING LTD	301
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,392
FPH	FISHER + PAYKEL HEALTHCARE C	106
GEM	G8 EDUCATION LTD	709
GMG	GOODMAN GROUP	1,407
GNC	GRAINCORPLTD A	192
GOR	GOLD ROADRESOURCES LTD	737
GOZ	GROWTHPOINT PROPERTIES AUSTR	246
GPT	GPT GROUP	1,613
GUD	G.U.D. HOLDINGS LTD	79
HLS	HEALIUS LTD	438
HUB	HUB24 LTD	54
HVN	HARVEY NORMAN HOLDINGS LTD	574
IAG	INSURANCEAUSTRALIA GROUP	2,064
IEL	IDP EDUCATION LTD	175
IFL	IOOF HOLDINGS LTD	511

IGO	IGO LTD	564
ILU	ILUKA RESOURCES LTD	354
INA	INGENIA COMMUNITIES GROUP	247
ING	INGHAMS GROUP LTD	311
IPH	IPH LTD	182
IPL	INCITEC PIVOT LTD	1,626
IRE	IRESS LTD	162
IVC	INVOCARE LTD	121
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP CDI	23
JHX	JAMES HARDIE INDUSTRIES CDI	372
KGN	KOGAN.COMLTD	70
LLC	LENDLEASEGROUP	576
LNK	LINK ADMINISTRATION HOLDINGS	449
LYC	LYNAS RAREEARTHS LTD	754
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	3,296
MIN	MINERAL RESOURCES LTD	139
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	119
MPL	MEDIBANK PRIVATE LTD	2,305
MQG	MACQUARIEGROUP LTD	285
MSB	MESOBLASTLTD	478
MTS	METCASH LTD	856
NAB	NATIONAL AUSTRALIA BANK LTD	2,761
NAN	NANOSONICSLTD	222
NCM	NEWCREST MINING LTD	684
NEA	NEARMAP LTD	414
NEC	NINE ENTERTAINMENT CO HOLDIN	1,228
NHF	NIB HOLDINGS LTD	383
NIC	NICKEL MINES LTD	1,137
NSR	NATIONAL STORAGE REIT	909
NST	NORTHERN STAR RESOURCES LTD	974
NUF	NUFARM LTD	267
NWH	NRW HOLDINGS LTD	382
NWL	NETWEALTHGROUP LTD	76
NWS	NEWS CORPCLASS B CDI	41

NXL	NUIX LTD	165
NXT	NEXTDC LTD	382
OBL	OMNI BRIDGEWAY LTD	219
ORA	ORORA LTD	753
ORE	OROCOBRE LTD	492
ORG	ORIGIN ENERGY LTD	1,474
ORI	ORICA LTD	341
OSH	OIL SEARCHLTD	1,548
OZL	OZ MINERALS LTD	278
PBH	POINTS BETHOLDINGS LTD	169
PDL	PENDAL GROUP LTD	262
PLS	PILBARA MINERALS LTD	1,916
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	84
PNV	POLYNOVO LTD	554
PPT	PERPETUAL LTD	47
PRU	PERSEUS MINING LTD	1,027
PTM	PLATINUM ASSET MANAGEMENT	250
QAN	QANTAS AIRWAYS LTD	1,579
QBE	QBE INSURANCE GROUP LTD	1,235
QUB	QUBE HOLDINGS LTD	1,596
RBL	REDBUBBLE LTD	202
REA	REA GROUP LTD	42
REH	REECE LTD	238
RHC	RAMSAY HEALTH CARE LTD	155
RIO	RIO TINTO LTD	311
RMD	RESMED INCCDI	295
RMS	RAMELIUS RESOURCES LTD	681
RRL	REGIS RESOURCES LTD	631
RWC	RELIANCE WORLDWIDE CORP LTD	661
S32	SOUTH32 LTD DI	3,950
SBM	ST BARBARA LTD	593
SCG	SCENTRE GROUP	4,345
SCP	SHOPPING CENTRES AUSTRALASIA	904
SDF	STEADFAST GROUP LTD	770
SEK	SEEK LTD	296
SGM	SIMS LTD	140

SGP	STOCKLAND	1,998
SGR	STAR ENTERTAINMENT GRP LTD/T	717
SHL	SONIC HEALTHCARE LTD	400
SKC	SKYCITY ENTERTAINMENT GROUP	290
SKI	SPARK INFRASTRUCTURE GROUP	1,469
SLR	SILVER LAKE RESOURCES LTD	738
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	190
STO	SANTOS LTD	1,569
SUL	SUPER RETAIL GROUP LTD	134
SUN	SUNCORP GROUP LTD	1,074
SVW	SEVEN GROUP HOLDINGS LTD	130
SYD	SYDNEY AIRPORT	2,259
TAH	TABCORP HOLDINGS LTD	1,860
TCL	TRANSURBANGROUP	2,292
TLS	TELSTRA CORP LTD	9,956
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	311
TWE	TREASURY WINE ESTATES LTD	604
UMG	UNITED MALT GRP LTD	230
URW	UNIBAIL RODAMCO WESTFIEL/CDI	177
UWL	UNITI GROUP LTD	566
VCX	VICINITY CENTRES	3,239
VEA	VIVA ENERGY GROUP LTD	740
VUK	VIRGIN MONEY UK PLC CDI	724
WBC	WESTPAC BANKING CORP	3,071
WEB	WEBJET LTD	317
WES	WESFARMERSLTD	949
WGX	WESTGOLD RESOURCES LTD	355
WHC	WHITEHAVENCOAL LTD	752
WOR	WORLEY LTD	267
WOW	WOOLWORTHSGROUP LTD	1,061
WPL	WOODSIDE PETROLEUM LTD	807
WPR	WAYPOINT REIT	657
WTC	WISETECH GLOBAL LTD	131
XRO	XERO LTD	102
Z1P	ZIP CO LTD	339

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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

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End of Report