
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 21, 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	21-September-2021
¹ N.A.V. per Unit	\$ 68.41
² N.A.V. per Creation Unit	\$ 1,710,140.00
Value of Index Basket Shares for 21-September-2021	\$ 1,710,439.38
³ Cash Component per Creation Unit	- \$ 299.38
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,772,315,926.62
Date	22-September-2021
Opening Units on Issue	69,764,959.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,764,959.00

Index Basket Shares per Creation Unit for 22-September-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	619
ABC	ADBRI LTD	310
ABP	ABACUS PROPERTY GROUP	313
AGL	AGL ENERGYLTD	519
AIA	AUCKLAND INTL AIRPORT LTD	181
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	531
ALQ	ALS LTD	402
ALU	ALTium LTD	102
ALX	ATLAS ARTERIA	798
AMC	AMCOR PLCCDI	678
AMP	AMP LTD	2,719
ANN	ANSELL LTD	107
ANZ	AUST AND NZ BANKING GROUP	2,370
APA	APA GROUP	982

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	210
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,594
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,956
AZJ	AURIZON HOLDINGS LTD	1,532
BAP	BAPCOR LTD	283
BEN	BENDIGO AND ADELAIDE BANK	455
BGA	BEGA CHEESE LTD	252
BHP	BHP GROUPLTD	2,452
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	69
BLD	BORAL LTD	275
BOQ	BANK OF QUEENSLAND LTD	533
BPT	BEACH ENERGY LTD	1,329
BRG	BREVILLE GROUP LTD	80
BSL	BLUESCOPESTEEL LTD	419
BWP	BWP TRUST	401
BXB	BRAMBLES LTD	1,200
CAR	CARSALES.COM LTD	235
CBA	COMMONWEALTH BANK OF AUSTRAL	1,477
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	387
CGF	CHALLENGERLTD	478
CHC	CHARTER HALL GROUP	388
CHN	CHALICE MINING LTD	261
CIA	CHAMPION IRON LTD	312
CIM	CIMIC GROUP LTD	54
CIP	CENTURIA INDUSTRIAL REIT	382
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	472
CMW	CROMWELL PROPERTY GROUP	1,176
CNI	CENTURIA CAPITAL GROUP	526

CNU	CHORUS LTD	372
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,110
CPU	COMPUTERSHARE LTD	477
CQR	CHARTER HALL RETAIL REIT	430
CSL	CSL LTD	379
CSR	CSR LTD	404
CTD	CORPORATETRAVEL MANAGEMENT	98
CUV	CLINUVEL PHARMACEUTICALS LTD	37
CWN	CROWN RESORTS LTD	299
CWY	CLEANAWAYWASTE MANAGEMENT L	1,714
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDILT D	580
DRR	DETERRA ROYALTIES LTD	352
DXS	DEXUS/AU	895
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,058
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	301
EVN	EVOLUTIONMINING LTD	1,509
FBU	FLETCHER BUILDING LTD	273
FLT	FLIGHT CENTRE TRAVEL GROUP L	128
FMG	FORTESCUEMETALS GROUP LTD	1,410
FPH	FISHER + PAYKEL HEALTHCARE C	105
GMG	GOODMAN GROUP	1,399
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	733
GOZ	GROWTHPOINT PROPERTIES AUSTR	244
GPT	GPT GROUP	1,594
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	436
HUB	HUB24 LTD	57
HVN	HARVEY NORMAN HOLDINGS LTD	539
IAG	INSURANCEAUSTRALIA GROUP	2,052
IEL	IDP EDUCATION LTD	174
IFL	IOOF HOLDINGS LTD	540
IGO	IGO LTD	561

ILU	ILUKA RESOURCES LTD	352
INA	INGENIA COMMUNITIES GROUP	246
ING	INGHAMS GROUP LTD	309
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,617
IRE	IRESS LTD	161
IVC	INVOCARE LTD	113
JBH	JB HI FI LTD	96
JHG	JANUS HENDERSON GROUP CDI	25
JHX	JAMES HARDIE INDUSTRIES CDI	370
KGN	KOGAN.COMLTD	70
LIC	LIFESTYLECOMMUNITIES LTD	79
LLC	LENDLEASEGROUP	573
LNK	LINK ADMINISTRATION HOLDINGS	446
LYC	LYNAS RAREEARTHS LTD	750
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,282
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	123
MPL	MEDIBANK PRIVATE LTD	2,292
MQG	MACQUARIEGROUP LTD	289
MSB	MESOBLASTLTD	481
MTS	METCASH LTD	804
NAB	NATIONAL AUSTRALIA BANK LTD	2,746
NAN	NANOSONICSLTD	221
NCM	NEWCREST MINING LTD	680
NEA	NEARMAP LTD	414
NEC	NINE ENTERTAINMENT CO HOLDIN	1,207
NHF	NIB HOLDINGS LTD	381
NIC	NICKEL MINES LTD	1,444
NSR	NATIONAL STORAGE REIT	896
NST	NORTHERN STAR RESOURCES LTD	969
NUF	NUFARM LTD	266
NWL	NETWEALTHGROUP LTD	79
NWS	NEWS CORPCLASS B CDI	37
NXT	NEXTDC LTD	380

OBL	OMNI BRIDGEWAY LTD	218
ORA	ORORA LTD	729
ORE	OROCOBRE LTD	493
ORG	ORIGIN ENERGY LTD	1,466
ORI	ORICA LTD	339
OSH	OIL SEARCHLTD	1,539
OZL	OZ MINERALS LTD	277
PBH	POINTSBETHOLDINGS LTD	198
PDL	PENDAL GROUP LTD	296
PLS	PILBARA MINERALS LTD	1,957
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNI	PINNACLE INVESTMENT MANAGEME	128
PNV	POLYNOVO LTD	551
PPT	PERPETUALLTD	47
PRU	PERSEUS MINING LTD	1,021
PTM	PLATINUM ASSET MANAGEMENT	249
QAN	QANTAS AIRWAYS LTD	1,570
QBE	QBE INSURANCE GROUP LTD	1,228
QUB	QUBE HOLDINGS LTD	1,587
RBL	REDBUBBLELTD	205
REA	REA GROUPLTD	43
REH	REECE LTD	237
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTOLT	309
RMD	RESMED INCCDI	325
RMS	RAMELIUS RESOURCES LTD	678
RRL	REGIS RESOURCES LTD	628
RWC	RELIANCE WORLDWIDE CORP LTD	658
S32	SOUTH32 LTD DI	3,891
SBM	ST BARBARALTD	589
SCG	SCENTRE GROUP	4,320
SCP	SHOPPING CENTRES AUSTRALASIA	899
SDF	STEADFASTGROUP LTD	766
SEK	SEEK LTD	294
SGM	SIMS LTD	139
SGP	STOCKLAND	1,987

SGR	STAR ENTERTAINMENT GRP LTD/T	713
SHL	SONIC HEALTHCARE LTD	398
SKC	SKYCITY ENTERTAINMENT GROUP	288
SKI	SPARK INFRASTRUCTURE GROUP	1,461
SLK	SEALINK TRAVEL GROUP LTD	125
SLR	SILVER LAKE RESOURCES LTD	734
SOL	WASHINGTONH. SOUL PATTINSON	104
SPK	SPARK NEWZEALAND LTD	178
STO	SANTOS LTD	1,560
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,068
SVW	SEVEN GROUP HOLDINGS LTD	130
SYD	SYDNEY AIRPORT	2,246
TAH	TABCORP HOLDINGS LTD	1,849
TCL	TRANSURBANGROUP	2,279
TLS	TELSTRA CORP LTD	9,899
TNE	TECHNOLOGYONE LTD	230
TPG	TPG TELECOM LTD	310
TWE	TREASURY WINE ESTATES LTD	601
TYR	TYRO PAYMENTS LTD	337
UMG	UNITED MALT GRP LTD	229
URW	UNIBAIL RODAMCO WESTFIEL/CDI	157
UWL	UNITI GROUP LTD	570
VCX	VICINITY CENTRES	3,221
VEA	VIVA ENERGY GROUP LTD	616
VUK	VIRGIN MONEY UK PLC CDI	1,043
WBC	WESTPAC BANKING CORP	3,054
WEB	WEBJET LTD	315
WES	WESFARMERSLTD	944
WHC	WHITEHAVENCOAL LTD	799
WOR	WORLEY LTD	265
WOW	WOOLWORTHSGROUP LTD	1,055
WPL	WOODSIDE PETROLEUM LTD	802
WPR	WAYPOINT REIT	653
WTC	WISETECH GLOBAL LTD	135
XRO	XERO LTD	108
Z1P	ZIP CO LTD	421

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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