
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 27, 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	27-September-2021
¹ N.A.V. per Unit	\$ 69.45
² N.A.V. per Creation Unit	\$ 1,736,152.50
Value of Index Basket Shares for 27-September-2021	\$ 1,736,179.64
³ Cash Component per Creation Unit	- \$ 27.14
⁴ N.A.V. of SPDR® S&P®/ASX 200 Fund	\$ 4,844,902,765.79
Date	28-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 28-September-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	617
ABC	ADBRI LTD	309
ABP	ABACUS PROPERTY GROUP	313
AGL	AGL ENERGYLTD	517
AIA	AUCKLAND INTL AIRPORT LTD	180
ALD	AMPOL LTD	198
ALL	ARISTOCRATLEISURE LTD	530
ALQ	ALS LTD	401
ALU	ALTUM LTD	101
ALX	ATLAS ARTERIA	796
AMC	AMCOR PLCCDI	677
AMP	AMP LTD	2,712
ANN	ANSELL LTD	106
ANZ	AUST AND NZ BANKING GROUP	2,364
APA	APA GROUP	980

APE	EAGERS AUTOMOTIVE LTD	143
APT	AFTERPAY LTD	210
APX	APPEN LTD	95
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,590
ASX	ASX LTD	161
AUB	AUB GROUPLTD	62
AWC	ALUMINA LTD	1,952
AZJ	AURIZON HOLDINGS LTD	1,529
BAP	BAPCOR LTD	282
BEN	BENDIGO AND ADELAIDE BANK	454
BGA	BEGA CHEESE LTD	251
BHP	BHP GROUPLTD	2,446
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	69
BLD	BORAL LTD	275
BOQ	BANK OF QUEENSLAND LTD	532
BPT	BEACH ENERGY LTD	1,326
BRG	BREVILLE GROUP LTD	80
BSL	BLUESCOPESTEEL LTD	418
BWP	BWP TRUST	400
BXB	BRAMBLES LTD	1,197
CAR	CARSALES.COM LTD	234
CBA	COMMONWEALTH BANK OF AUSTRAL	1,473
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	99
CGC	COSTA GROUP HOLDINGS LTD	386
CGF	CHALLENGERLTD	477
CHC	CHARTER HALL GROUP	387
CHN	CHALICE MINING LTD	261
CIA	CHAMPION IRON LTD	311
CIM	CIMIC GROUP LTD	54
CIP	CENTURIA INDUSTRIAL REIT	381
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	471
CMW	CROMWELL PROPERTY GROUP	1,174
CNI	CENTURIA CAPITAL GROUP	525

CNU	CHORUS LTD	371
COH	COCHLEAR LTD	55
COL	COLES GROUP LTD	1,108
CPU	COMPUTERSHARE LTD	476
CQR	CHARTER HALL RETAIL REIT	429
CSL	CSL LTD	378
CSR	CSR LTD	403
CTD	CORPORATETRAVEL MANAGEMENT	97
CUV	CLINUVEL PHARMACEUTICALS LTD	37
CWN	CROWN RESORTS LTD	298
CWY	CLEANAWAYWASTE MANAGEMENT L	1,710
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILTD	578
DRR	DETERRA ROYALTIES LTD	351
DXS	DEXUS/AU	893
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,056
ELD	ELDERS LTD	130
EML	EML PAYMENTS LTD	301
EVN	EVOLUTIONMINING LTD	1,505
FBU	FLETCHER BUILDING LTD	273
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,406
FPH	FISHER + PAYKEL HEALTHCARE C	105
GMG	GOODMAN GROUP	1,396
GNC	GRAINCORPLTD A	190
GOR	GOLD ROADRESOURCES LTD	732
GOZ	GROWTHPOINT PROPERTIES AUSTR	244
GPT	GPT GROUP	1,591
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	435
HUB	HUB24 LTD	57
HVN	HARVEY NORMAN HOLDINGS LTD	538
IAG	INSURANCEAUSTRALIA GROUP	2,047
IEL	IDP EDUCATION LTD	173
IFL	IOOF HOLDINGS LTD	539
IGO	IGO LTD	560

ILU	ILUKA RESOURCES LTD	351
INA	INGENIA COMMUNITIES GROUP	245
ING	INGHAMS GROUP LTD	309
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,613
IRE	IRESS LTD	161
IVC	INVOCARE LTD	112
JBH	JB HI FI LTD	95
JHG	JANUS HENDERSON GROUP CDI	25
JHX	JAMES HARDIE INDUSTRIES CDI	369
KGN	KOGAN.COMLTD	70
LIC	LIFESTYLECOMMUNITIES LTD	79
LLC	LENDLEASEGROUP	572
LNK	LINK ADMINISTRATION HOLDINGS	445
LYC	LYNAS RAREEARTHS LTD	748
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	3,274
MIN	MINERAL RESOURCES LTD	138
MND	MONADELPHOUS GROUP LTD	79
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,287
MQG	MACQUARIEGROUP LTD	288
MSB	MESOBLASTLTD	479
MTS	METCASH LTD	802
NAB	NATIONAL AUSTRALIA BANK LTD	2,740
NAN	NANOSONICSLTD	220
NCM	NEWCREST MINING LTD	679
NEA	NEARMAP LTD	413
NEC	NINE ENTERTAINMENT CO HOLDIN	1,204
NHF	NIB HOLDINGS LTD	380
NIC	NICKEL MINES LTD	1,441
NSR	NATIONAL STORAGE REIT	894
NST	NORTHERN STAR RESOURCES LTD	967
NUF	NUFARM LTD	265
NWL	NETWEALTHGROUP LTD	79
NWS	NEWS CORPCLASS B CDI	37
NXT	NEXTDC LTD	379

OBL	OMNI BRIDGEWAY LTD	218
ORA	ORORA LTD	727
ORE	OROCOBRE LTD	492
ORG	ORIGIN ENERGY LTD	1,463
ORI	ORICA LTD	338
OSH	OIL SEARCHLTD	1,536
OZL	OZ MINERALS LTD	277
PBH	POINTSBETHOLDINGS LTD	197
PDL	PENDAL GROUP LTD	296
PLS	PILBARA MINERALS LTD	2,097
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNI	PINNACLE INVESTMENT MANAGEME	128
PNV	POLYNOVO LTD	549
PPT	PERPETUALLTD	47
PRU	PERSEUS MINING LTD	1,019
PTM	PLATINUM ASSET MANAGEMENT	248
QAN	QANTAS AIRWAYS LTD	1,566
QBE	QBE INSURANCE GROUP LTD	1,225
QUB	QUBE HOLDINGS LTD	1,584
RBL	REDBUBBLELTD	205
REA	REA GROUPLTD	43
REH	REECE LTD	236
RHC	RAMSAY HEALTH CARE LTD	154
RIO	RIO TINTOLT	308
RMD	RESMED INCCDI	325
RMS	RAMELIUS RESOURCES LTD	676
RRL	REGIS RESOURCES LTD	626
RWC	RELIANCE WORLDWIDE CORP LTD	656
S32	SOUTH32 LTD DI	3,882
SBM	ST BARBARALTD	588
SCG	SCENTRE GROUP	4,310
SCP	SHOPPING CENTRES AUSTRALASIA	897
SDF	STEADFASTGROUP LTD	764
SEK	SEEK LTD	294
SGM	SIMS LTD	139
SGP	STOCKLAND	1,982

SGR	STAR ENTERTAINMENT GRP LTD/T	712
SHL	SONIC HEALTHCARE LTD	397
SKC	SKYCITY ENTERTAINMENT GROUP	288
SKI	SPARK INFRASTRUCTURE GROUP	1,457
SLK	SEALINK TRAVEL GROUP LTD	125
SLR	SILVER LAKE RESOURCES LTD	732
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	177
STO	SANTOS LTD	1,557
SUL	SUPER RETAIL GROUP LTD	133
SUN	SUNCORP GROUP LTD	1,065
SVW	SEVEN GROUP HOLDINGS LTD	130
SYD	SYDNEY AIRPORT	2,241
TAH	TABCORP HOLDINGS LTD	1,845
TCL	TRANSURBANGROUP	2,527
TLS	TELSTRA CORP LTD	9,877
TNE	TECHNOLOGYONE LTD	230
TPG	TPG TELECOM LTD	309
TWE	TREASURY WINE ESTATES LTD	599
TYR	TYRO PAYMENTS LTD	336
UMG	UNITED MALT GRP LTD	229
URW	UNIBAIL RODAMCO WESTFIEL/CDI	157
UWL	UNITI GROUP LTD	569
VCX	VICINITY CENTRES	3,213
VEA	VIVA ENERGY GROUP LTD	614
VUK	VIRGIN MONEY UK PLC CDI	1,040
WBC	WESTPAC BANKING CORP	3,047
WEB	WEBJET LTD	315
WES	WESFARMERSLTD	942
WHC	WHITEHAVENCOAL LTD	798
WOR	WORLEY LTD	308
WOW	WOOLWORTHSGROUP LTD	1,053
WPL	WOODSIDE PETROLEUM LTD	800
WPR	WAYPOINT REIT	652
WTC	WISETECH GLOBAL LTD	135
XRO	XERO LTD	107
Z1P	ZIP CO LTD	420

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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