
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 28, 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	28-September-2021
¹ N.A.V. per Unit	\$ 68.43
² N.A.V. per Creation Unit	\$ 1,710,677.50
Value of Index Basket Shares for 28-September-2021	\$ 1,710,627.28
³ Cash Component per Creation Unit	\$ 50.22
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,773,810,556.89
Date	29-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 29-September-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	608
ABC	ADBRI LTD	304
ABP	ABACUS PROPERTY GROUP	308
AGL	AGL ENERGYLTD	509
AIA	AUCKLAND INTL AIRPORT LTD	178
ALD	AMPOL LTD	195
ALL	ARISTOCRATLEISURE LTD	522
ALQ	ALS LTD	394
ALU	ALTUM LTD	100
ALX	ATLAS ARTERIA	784
AMC	AMCOR PLCCDI	666
AMP	AMP LTD	2,671
ANN	ANSELL LTD	105
ANZ	AUST AND NZ BANKING GROUP	2,328
APA	APA GROUP	965

APE	EAGERS AUTOMOTIVE LTD	141
APT	AFTERPAY LTD	207
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,566
ASX	ASX LTD	158
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,922
AZJ	AURIZON HOLDINGS LTD	1,505
BAP	BAPCOR LTD	278
BEN	BENDIGO AND ADELAIDE BANK	447
BGA	BEGA CHEESE LTD	247
BHP	BHP GROUPLTD	2,409
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	68
BLD	BORAL LTD	271
BOQ	BANK OF QUEENSLAND LTD	524
BPT	BEACH ENERGY LTD	1,306
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	412
BWP	BWP TRUST	394
BXB	BRAMBLES LTD	1,179
CAR	CARSALES.COM LTD	231
CBA	COMMONWEALTH BANK OF AUSTRAL	1,451
CCP	CREDIT CORP GROUP LTD	55
CDA	CODAN LTD	97
CGC	COSTA GROUP HOLDINGS LTD	380
CGF	CHALLENGERLTD	470
CHC	CHARTER HALL GROUP	381
CHN	CHALICE MINING LTD	257
CIA	CHAMPION IRON LTD	306
CIM	CIMIC GROUP LTD	53
CIP	CENTURIA INDUSTRIAL REIT	375
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	464
CMW	CROMWELL PROPERTY GROUP	1,156
CNI	CENTURIA CAPITAL GROUP	517

CNU	CHORUS LTD	366
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,091
CPU	COMPUTERSHARE LTD	469
CQR	CHARTER HALL RETAIL REIT	423
CSL	CSL LTD	372
CSR	CSR LTD	397
CTD	CORPORATETRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	293
CWY	CLEANAWAYWASTE MANAGEMENT L	1,684
DHG	DOMAIN HOLDINGS AUSTRALIA LT	196
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILT D	569
DRR	DETERRA ROYALTIES LTD	346
DXS	DEXUS/AU	879
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,040
ELD	ELDERS LTD	128
EML	EML PAYMENTS LTD	296
EVN	EVOLUTIONMINING LTD	1,482
FBU	FLETCHER BUILDING LTD	269
FLT	FLIGHT CENTRE TRAVEL GROUP L	126
FMG	FORTESCUEMETALS GROUP LTD	1,385
FPH	FISHER + PAYKEL HEALTHCARE C	103
GMG	GOODMAN GROUP	1,375
GNC	GRAINCORPLTD A	187
GOR	GOLD ROADRESOURCES LTD	720
GOZ	GROWTHPOINT PROPERTIES AUSTR	240
GPT	GPT GROUP	1,566
GUD	G.U.D. HOLDINGS LTD	77
HLS	HEALIUS LTD	428
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	530
IAG	INSURANCEAUSTRALIA GROUP	2,016
IEL	IDP EDUCATION LTD	171
IFL	IOOF HOLDINGS LTD	531
IGO	IGO LTD	551

ILU	ILUKA RESOURCES LTD	346
INA	INGENIA COMMUNITIES GROUP	241
ING	INGHAMS GROUP LTD	304
IPH	IPH LTD	178
IPL	INCITEC PIVOT LTD	1,588
IRE	IRESS LTD	158
IVC	INVOCARE LTD	111
JBH	JB HI FI LTD	94
JHG	JANUS HENDERSON GROUP CDI	24
JHX	JAMES HARDIE INDUSTRIES CDI	363
KGN	KOGAN.COMLTD	69
LIC	LIFESTYLECOMMUNITIES LTD	78
LLC	LENDLEASEGROUP	563
LNK	LINK ADMINISTRATION HOLDINGS	438
LYC	LYNAS RAREEARTHS LTD	737
MFG	MAGELLAN FINANCIAL GROUP LTD	117
MGR	MIRVAC GROUP	3,224
MIN	MINERAL RESOURCES LTD	136
MND	MONADELPHOUS GROUP LTD	78
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,252
MQG	MACQUARIEGROUP LTD	283
MSB	MESOBLASTLTD	472
MTS	METCASH LTD	789
NAB	NATIONAL AUSTRALIA BANK LTD	2,698
NAN	NANOSONICSLTD	217
NCM	NEWCREST MINING LTD	668
NEA	NEARMAP LTD	407
NEC	NINE ENTERTAINMENT CO HOLDIN	1,185
NHF	NIB HOLDINGS LTD	374
NIC	NICKEL MINES LTD	1,419
NSR	NATIONAL STORAGE REIT	880
NST	NORTHERN STAR RESOURCES LTD	952
NUF	NUFARM LTD	261
NWL	NETWEALTHGROUP LTD	78
NWS	NEWS CORPCLASS B CDI	36
NXT	NEXTDC LTD	373

OBL	OMNI BRIDGEWAY LTD	214
ORA	ORORA LTD	716
ORE	OROCOBRE LTD	484
ORG	ORIGIN ENERGY LTD	1,440
ORI	ORICA LTD	333
OSH	OIL SEARCHLTD	1,512
OZL	OZ MINERALS LTD	272
PBH	POINTSBETHOLDINGS LTD	194
PDL	PENDAL GROUP LTD	291
PLS	PILBARA MINERALS LTD	2,064
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	82
PNI	PINNACLE INVESTMENT MANAGEME	126
PNV	POLYNOVO LTD	541
PPT	PERPETUALLTD	46
PRU	PERSEUS MINING LTD	1,003
PTM	PLATINUM ASSET MANAGEMENT	245
QAN	QANTAS AIRWAYS LTD	1,542
QBE	QBE INSURANCE GROUP LTD	1,206
QUB	QUBE HOLDINGS LTD	1,559
RBL	REDBUBBLELTD	201
REA	REA GROUPLTD	42
REH	REECE LTD	232
RHC	RAMSAY HEALTH CARE LTD	152
RIO	RIO TINTOLT	304
RMD	RESMED INCCDI	320
RMS	RAMELIUS RESOURCES LTD	666
RRL	REGIS RESOURCES LTD	617
RWC	RELIANCE WORLDWIDE CORP LTD	646
S32	SOUTH32 LTD DI	3,822
SBM	ST BARBARALTD	579
SCG	SCENTRE GROUP	4,244
SCP	SHOPPING CENTRES AUSTRALASIA	883
SDF	STEADFASTGROUP LTD	752
SEK	SEEK LTD	289
SGM	SIMS LTD	137
SGP	STOCKLAND	1,952

SGR	STAR ENTERTAINMENT GRP LTD/T	701
SHL	SONIC HEALTHCARE LTD	391
SKC	SKYCITY ENTERTAINMENT GROUP	283
SKI	SPARK INFRASTRUCTURE GROUP	1,435
SLK	SEALINK TRAVEL GROUP LTD	123
SLR	SILVER LAKE RESOURCES LTD	721
SOL	WASHINGTONH. SOUL PATTINSON	102
SPK	SPARK NEWZEALAND LTD	174
STO	SANTOS LTD	1,533
SUL	SUPER RETAIL GROUP LTD	131
SUN	SUNCORP GROUP LTD	1,049
SVW	SEVEN GROUP HOLDINGS LTD	128
SYD	SYDNEY AIRPORT	2,207
TAH	TABCORP HOLDINGS LTD	1,817
TCL	TRANSURBANGROUP	2,488
TLS	TELSTRA CORP LTD	9,725
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	304
TWE	TREASURY WINE ESTATES LTD	590
TYR	TYRO PAYMENTS LTD	331
UMG	UNITED MALT GRP LTD	225
URW	UNIBAIL RODAMCO WESTFIEL/CDI	154
UWL	UNITI GROUP LTD	560
VCX	VICINITY CENTRES	3,164
VEA	VIVA ENERGY GROUP LTD	605
VUK	VIRGIN MONEY UK PLC CDI	1,024
WBC	WESTPAC BANKING CORP	3,000
WEB	WEBJET LTD	310
WES	WESFARMERSLTD	927
WHC	WHITEHAVENCOAL LTD	785
WOR	WORLEY LTD	303
WOW	WOOLWORTHSGROUP LTD	1,037
WPL	WOODSIDE PETROLEUM LTD	788
WPR	WAYPOINT REIT	642
WTC	WISETECH GLOBAL LTD	133
XRO	XERO LTD	106
Z1P	ZIP CO LTD	414

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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