
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

November 05, 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	05-November-2021
¹ N.A.V. per Unit	\$ 69.14
² N.A.V. per Creation Unit	\$ 1,728,597.50
Value of Index Basket Shares for 05-November-2021	\$ 1,727,072.93
³ Cash Component per Creation Unit	\$ 1,524.57
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,833,866,974.47
Date	08-November-2021
Opening Units on Issue	69,910,271.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,910,271.00

Index Basket Shares per Creation Unit for 08-November-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	610
ABC	ADBRI LTD	305
ABP	ABACUS PROPERTY GROUP	309
AGL	AGL ENERGYLTD	512
AIA	AUCKLAND INTL AIRPORT LTD	178
ALD	AMPOL LTD	196
ALL	ARISTOCRATLEISURE LTD	550
ALQ	ALS LTD	396
ALU	ALTium LTD	100
ALX	ATLAS ARTERIA	787
AMC	AMCOR PLCCDI	669
AMP	AMP LTD	2,682
ANN	ANSELL LTD	105
ANZ	AUST AND NZ BANKING GROUP	2,337
APA	APA GROUP	969

APE	EAGERS AUTOMOTIVE LTD	141
APT	AFTERPAY LTD	208
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,572
ASX	ASX LTD	159
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,930
AZJ	AURIZON HOLDINGS LTD	1,511
BAP	BAPCOR LTD	279
BEN	BENDIGO AND ADELAIDE BANK	449
BGA	BEGA CHEESE LTD	248
BHP	BHP GROUPLTD	2,419
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	68
BLD	BORAL LTD	272
BOQ	BANK OF QUEENSLAND LTD	526
BPT	BEACH ENERGY LTD	1,311
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	414
BWP	BWP TRUST	396
BXB	BRAMBLES LTD	1,184
CAR	CARSALES.COM LTD	232
CBA	COMMONWEALTH BANK OF AUSTRAL	1,401
CCP	CREDIT CORP GROUP LTD	55
CDA	CODAN LTD	98
CGC	COSTA GROUP HOLDINGS LTD	381
CGF	CHALLENGERLTD	472
CHC	CHARTER HALL GROUP	382
CHN	CHALICE MINING LTD	258
CIA	CHAMPION IRON LTD	308
CIM	CIMIC GROUP LTD	54
CIP	CENTURIA INDUSTRIAL REIT	441
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	466
CMW	CROMWELL PROPERTY GROUP	1,160
CNI	CENTURIA CAPITAL GROUP	519

CNU	CHORUS LTD	367
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,095
CPU	COMPUTERSHARE LTD	471
CQR	CHARTER HALL RETAIL REIT	424
CSL	CSL LTD	374
CSR	CSR LTD	399
CTD	CORPORATETRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	295
CWY	CLEANAWAYWASTE MANAGEMENT L	1,691
DHG	DOMAIN HOLDINGS AUSTRALIA LT	197
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILTD	572
DRR	DETERRA ROYALTIES LTD	347
DXS	DEXUS/AU	883
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,044
ELD	ELDERS LTD	128
EML	EML PAYMENTS LTD	297
EVN	EVOLUTIONMINING LTD	1,488
FBU	FLETCHER BUILDING LTD	270
FLT	FLIGHT CENTRE TRAVEL GROUP L	126
FMG	FORTESCUEMETALS GROUP LTD	1,390
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,380
GNC	GRAINCORPLTD A	188
GOR	GOLD ROADRESOURCES LTD	723
GOZ	GROWTHPOINT PROPERTIES AUSTR	241
GPT	GPT GROUP	1,573
GUD	G.U.D. HOLDINGS LTD	77
HLS	HEALIUS LTD	430
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	532
IAG	INSURANCEAUSTRALIA GROUP	2,024
IEL	IDP EDUCATION LTD	171
IFL	IOOF HOLDINGS LTD	533
IGO	IGO LTD	553

ILU	ILUKA RESOURCES LTD	347
INA	INGENIA COMMUNITIES GROUP	299
ING	INGHAMS GROUP LTD	305
IPH	IPH LTD	178
IPL	INCITEC PIVOT LTD	1,595
IRE	IRESS LTD	159
IVC	INVOCARE LTD	111
JBH	JB HI FI LTD	94
JHG	JANUS HENDERSON GROUP CDI	24
JHX	JAMES HARDIE INDUSTRIES CDI	365
KGN	KOGAN.COMLTD	69
LIC	LIFESTYLECOMMUNITIES LTD	78
LLC	LENDLEASEGROUP	565
LNK	LINK ADMINISTRATION HOLDINGS	440
LYC	LYNAS RAREEARTHS LTD	740
MFG	MAGELLAN FINANCIAL GROUP LTD	118
MGR	MIRVAC GROUP	3,237
MIN	MINERAL RESOURCES LTD	136
MND	MONADELPHOUS GROUP LTD	78
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,261
MQG	MACQUARIEGROUP LTD	291
MSB	MESOBLASTLTD	474
MTS	METCASH LTD	793
NAB	NATIONAL AUSTRALIA BANK LTD	2,709
NAN	NANOSONICSLTD	218
NCM	NEWCREST MINING LTD	671
NEA	NEARMAP LTD	408
NEC	NINE ENTERTAINMENT CO HOLDIN	1,190
NHF	NIB HOLDINGS LTD	376
NIC	NICKEL MINES LTD	1,425
NSR	NATIONAL STORAGE REIT	884
NST	NORTHERN STAR RESOURCES LTD	956
NUF	NUFARM LTD	262
NWL	NETWEALTHGROUP LTD	78
NWS	NEWS CORPCLASS B CDI	36
NXT	NEXTDC LTD	375

OBL	OMNI BRIDGEWAY LTD	215
ORA	ORORA LTD	719
ORE	OROCOBRE LTD	486
ORG	ORIGIN ENERGY LTD	1,446
ORI	ORICA LTD	335
OSH	OIL SEARCHLTD	1,518
OZL	OZ MINERALS LTD	273
PBH	POINTSBETHOLDINGS LTD	195
PDL	PENDAL GROUP LTD	292
PLS	PILBARA MINERALS LTD	2,073
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	82
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	543
PPT	PERPETUALLTD	46
PRU	PERSEUS MINING LTD	1,007
PTM	PLATINUM ASSET MANAGEMENT	328
QAN	QANTAS AIRWAYS LTD	1,549
QBE	QBE INSURANCE GROUP LTD	1,211
QUB	QUBE HOLDINGS LTD	1,566
RBL	REDBUBBLELTD	202
REA	REA GROUPLTD	42
REH	REECE LTD	233
RHC	RAMSAY HEALTH CARE LTD	152
RIO	RIO TINTOLT	305
RMD	RESMED INCCDI	321
RMS	RAMELIUS RESOURCES LTD	668
RRL	REGIS RESOURCES LTD	619
RWC	RELIANCE WORLDWIDE CORP LTD	649
S32	SOUTH32 LTD DI	3,838
SBM	ST BARBARALTD	581
SCG	SCENTRE GROUP	4,261
SCP	SHOPPING CENTRES AUSTRALASIA	887
SDF	STEADFASTGROUP LTD	755
SEK	SEEK LTD	290
SGM	SIMS LTD	137
SGP	STOCKLAND	1,960

SGR	STAR ENTERTAINMENT GRP LTD/T	703
SHL	SONIC HEALTHCARE LTD	393
SKC	SKYCITY ENTERTAINMENT GROUP	284
SKI	SPARK INFRASTRUCTURE GROUP	1,441
SLK	SEALINK TRAVEL GROUP LTD	124
SLR	SILVER LAKE RESOURCES LTD	724
SOL	WASHINGTONH. SOUL PATTINSON	102
SPK	SPARK NEWZEALAND LTD	175
STO	SANTOS LTD	1,539
SUL	SUPER RETAIL GROUP LTD	132
SUN	SUNCORP GROUP LTD	1,053
SVW	SEVEN GROUP HOLDINGS LTD	128
SYD	SYDNEY AIRPORT	2,216
TAH	TABCORP HOLDINGS LTD	1,824
TCL	TRANSURBANGROUP	2,498
TLS	TELSTRA CORP LTD	9,765
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	305
TWE	TREASURY WINE ESTATES LTD	593
TYR	TYRO PAYMENTS LTD	332
UMG	UNITED MALT GRP LTD	226
URW	UNIBAIL RODAMCO WESTFIEL/CDI	155
UWL	UNITI GROUP LTD	562
VCX	VICINITY CENTRES	3,177
VEA	VIVA ENERGY GROUP LTD	589
VUK	VIRGIN MONEY UK PLC CDI	1,029
WBC	WESTPAC BANKING CORP	3,012
WEB	WEBJET LTD	311
WES	WESFARMERSLTD	931
WHC	WHITEHAVENCOAL LTD	788
WOR	WORLEY LTD	304
WOW	WOOLWORTHSGROUP LTD	995
WPL	WOODSIDE PETROLEUM LTD	791
WPR	WAYPOINT REIT	645
WTC	WISETECH GLOBAL LTD	133
XRO	XERO LTD	106
Z1P	ZIP CO LTD	415

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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