
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 08, 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	08-November-2021
¹ N.A.V. per Unit	\$ 69.20
² N.A.V. per Creation Unit	\$ 1,730,040.00
Value of Index Basket Shares for 08-November-2021	\$ 1,727,533.99
³ Cash Component per Creation Unit	\$ 2,506.01
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,837,904,161.27
Date	09-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 09-November-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	611
ABC	ADBRI LTD	306
ABP	ABACUS PROPERTY GROUP	310
AGL	AGL ENERGYLTD	512
AIA	AUCKLAND INTL AIRPORT LTD	178
ALD	AMPOL LTD	196
ALL	ARISTOCRATLEISURE LTD	551
ALQ	ALS LTD	397
ALU	ALTium LTD	100
ALX	ATLAS ARTERIA	789
AMC	AMCOR PLCCDI	670
AMP	AMP LTD	2,686
ANN	ANSELL LTD	105
ANZ	AUST AND NZ BANKING GROUP	2,341
APA	APA GROUP	970

APE	EAGERS AUTOMOTIVE LTD	142
APT	AFTERPAY LTD	208
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,575
ASX	ASX LTD	159
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,933
AZJ	AURIZON HOLDINGS LTD	1,513
BAP	BAPCOR LTD	279
BEN	BENDIGO AND ADELAIDE BANK	449
BGA	BEGA CHEESE LTD	249
BHP	BHP GROUPLTD	2,422
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	69
BLD	BORAL LTD	272
BOQ	BANK OF QUEENSLAND LTD	527
BPT	BEACH ENERGY LTD	1,313
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	414
BWP	BWP TRUST	396
BXB	BRAMBLES LTD	1,185
CAR	CARSALES.COM LTD	232
CBA	COMMONWEALTH BANK OF AUSTRAL	1,403
CCP	CREDIT CORP GROUP LTD	55
CDA	CODAN LTD	98
CGC	COSTA GROUP HOLDINGS LTD	382
CGF	CHALLENGERLTD	472
CHC	CHARTER HALL GROUP	383
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	467
CMW	CROMWELL PROPERTY GROUP	1,162
CNI	CENTURIA CAPITAL GROUP	520

CNU	CHORUS LTD	368
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,097
CPU	COMPUTERSHARE LTD	472
CQR	CHARTER HALL RETAIL REIT	425
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	1,693
DHG	DOMAIN HOLDINGS AUSTRALIA LT	197
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILT D	573
DRR	DETERRA ROYALTIES LTD	348
DXS	DEXUS/AU	884
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,046
ELD	ELDERS LTD	129
EML	EML PAYMENTS LTD	298
EVN	EVOLUTIONMINING LTD	1,490
FBU	FLETCHER BUILDING LTD	270
FLT	FLIGHT CENTRE TRAVEL GROUP L	126
FMG	FORTESCUEMETALS GROUP LTD	1,392
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,382
GNC	GRAINCORPLTD A	188
GOR	GOLD ROADRESOURCES LTD	724
GOZ	GROWTHPOINT PROPERTIES AUSTR	241
GPT	GPT GROUP	1,575
GUD	G.U.D. HOLDINGS LTD	77
HLS	HEALIUS LTD	430
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	533
IAG	INSURANCEAUSTRALIA GROUP	2,027
IEL	IDP EDUCATION LTD	172
IFL	IOOF HOLDINGS LTD	534
IGO	IGO LTD	554

ILU	ILUKA RESOURCES LTD	348
INA	INGENIA COMMUNITIES GROUP	300
ING	INGHAMS GROUP LTD	306
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,597
IRE	IRESS LTD	159
IVC	INVOCARE LTD	111
JBH	JB HI FI LTD	94
JHG	JANUS HENDERSON GROUP CDI	25
JHX	JAMES HARDIE INDUSTRIES CDI	365
KGN	KOGAN.COMLTD	69
LIC	LIFESTYLECOMMUNITIES LTD	78
LLC	LENDLEASEGROUP	566
LNK	LINK ADMINISTRATION HOLDINGS	441
LYC	LYNAS RAREEARTHS LTD	741
MFG	MAGELLAN FINANCIAL GROUP LTD	118
MGR	MIRVAC GROUP	3,242
MIN	MINERAL RESOURCES LTD	137
MND	MONADELPHOUS GROUP LTD	78
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,264
MQG	MACQUARIEGROUP LTD	291
MSB	MESOBLASTLTD	475
MTS	METCASH LTD	794
NAB	NATIONAL AUSTRALIA BANK LTD	2,713
NAN	NANOSONICSLTD	218
NCM	NEWCREST MINING LTD	672
NEA	NEARMAP LTD	409
NEC	NINE ENTERTAINMENT CO HOLDIN	1,192
NHF	NIB HOLDINGS LTD	376
NIC	NICKEL MINES LTD	1,427
NSR	NATIONAL STORAGE REIT	885
NST	NORTHERN STAR RESOURCES LTD	957
NUF	NUFARM LTD	262
NWL	NETWEALTHGROUP LTD	78
NWS	NEWS CORPCLASS B CDI	37
NXT	NEXTDC LTD	375

OBL	OMNI BRIDGEWAY LTD	216
ORA	ORORA LTD	720
ORE	OROCOBRE LTD	487
ORG	ORIGIN ENERGY LTD	1,448
ORI	ORICA LTD	335
OSH	OIL SEARCHLTD	1,521
OZL	OZ MINERALS LTD	274
PBH	POINTSBETHOLDINGS LTD	195
PDL	PENDAL GROUP LTD	293
PLS	PILBARA MINERALS LTD	2,076
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	82
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	544
PPT	PERPETUALLTD	47
PRU	PERSEUS MINING LTD	1,009
PTM	PLATINUM ASSET MANAGEMENT	328
QAN	QANTAS AIRWAYS LTD	1,551
QBE	QBE INSURANCE GROUP LTD	1,213
QUB	QUBE HOLDINGS LTD	1,568
RBL	REDBUBBLELTD	202
REA	REA GROUPLTD	42
REH	REECE LTD	234
RHC	RAMSAY HEALTH CARE LTD	152
RIO	RIO TINTOLT	305
RMD	RESMED INCCDI	321
RMS	RAMELIUS RESOURCES LTD	669
RRL	REGIS RESOURCES LTD	620
RWC	RELIANCE WORLDWIDE CORP LTD	650
S32	SOUTH32 LTD DI	3,844
SBM	ST BARBARALTD	582
SCG	SCENTRE GROUP	4,268
SCP	SHOPPING CENTRES AUSTRALASIA	888
SDF	STEADFASTGROUP LTD	756
SEK	SEEK LTD	291
SGM	SIMS LTD	138
SGP	STOCKLAND	1,963

SGR	STAR ENTERTAINMENT GRP LTD/T	705
SHL	SONIC HEALTHCARE LTD	393
SKC	SKYCITY ENTERTAINMENT GROUP	285
SKI	SPARK INFRASTRUCTURE GROUP	1,443
KLS	Kelsian Group Limited	124
SLR	SILVER LAKE RESOURCES LTD	725
SOL	WASHINGTONH. SOUL PATTINSON	102
SPK	SPARK NEWZEALAND LTD	175
STO	SANTOS LTD	1,541
SUL	SUPER RETAIL GROUP LTD	132
SUN	SUNCORP GROUP LTD	1,055
SVW	SEVEN GROUP HOLDINGS LTD	128
SYD	SYDNEY AIRPORT	2,219
TAH	TABCORP HOLDINGS LTD	1,827
TCL	TRANSURBANGROUP	2,502
TLS	TELSTRA CORP LTD	9,779
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	306
TWE	TREASURY WINE ESTATES LTD	594
TYR	TYRO PAYMENTS LTD	333
UMG	UNITED MALT GRP LTD	226
URW	UNIBAIL RODAMCO WESTFIEL/CDI	155
UWL	UNITI GROUP LTD	563
VCX	VICINITY CENTRES	3,182
VEA	VIVA ENERGY GROUP LTD	590
VUK	VIRGIN MONEY UK PLC CDI	1,030
WBC	WESTPAC BANKING CORP	3,016
WEB	WEBJET LTD	312
WES	WESFARMERSLTD	932
WHC	WHITEHAVENCOAL LTD	790
WOR	WORLEY LTD	305
WOW	WOOLWORTHSGROUP LTD	997
WPL	WOODSIDE PETROLEUM LTD	792
WTC	WISETECH GLOBAL LTD	134
XRO	XERO LTD	106
Z1P	ZIP CO LTD	416
WPRDA	WAYPOINT REIT	606

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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