
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 16, 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	16-November-2021
¹ N.A.V. per Unit	\$ 68.98
² N.A.V. per Creation Unit	\$ 1,724,397.50
Value of Index Basket Shares for 16-November-2021	\$ 1,724,214.87
³ Cash Component per Creation Unit	\$ 182.63
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,822,123,804.26
Date	17-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 17-November-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	612
ABC	ADBRI LTD	306
ABP	ABACUS PROPERTY GROUP	310
AGL	AGL ENERGYLTD	513
AIA	AUCKLAND INTL AIRPORT LTD	179
ALD	AMPOL LTD	196
ALL	ARISTOCRATLEISURE LTD	551
ALQ	ALS LTD	397
ALU	ALTium LTD	100
ALX	ATLAS ARTERIA	789
AMC	AMCOR PLCCDI	671
AMP	AMP LTD	2,688
ANN	ANSELL LTD	105
ANZ	AUST AND NZ BANKING GROUP	2,343
APA	APA GROUP	971

APE	EAGERS AUTOMOTIVE LTD	142
APT	AFTERPAY LTD	208
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,576
ASX	ASX LTD	159
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,934
AZJ	AURIZON HOLDINGS LTD	1,515
BAP	BAPCOR LTD	279
BEN	BENDIGO AND ADELAIDE BANK	450
BGA	BEGA CHEESE LTD	249
BHP	BHP GROUPLTD	2,425
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	69
BLD	BORAL LTD	272
BOQ	BANK OF QUEENSLAND LTD	527
BPT	BEACH ENERGY LTD	1,314
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	415
BWP	BWP TRUST	397
BXB	BRAMBLES LTD	1,187
CAR	CARSALES.COM LTD	232
CBA	COMMONWEALTH BANK OF AUSTRAL	1,404
CCP	CREDIT CORP GROUP LTD	55
CDA	CODAN LTD	98
CGC	COSTA GROUP HOLDINGS LTD	382
CGF	CHALLENGERLTD	473
CHC	CHARTER HALL GROUP	383
CHN	CHALICE MINING LTD	259
CIA	CHAMPION IRON LTD	308
CIM	CIMIC GROUP LTD	54
CIP	CENTURIA INDUSTRIAL REIT	442
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	467
CMW	CROMWELL PROPERTY GROUP	1,163
CNI	CENTURIA CAPITAL GROUP	520

CNU	CHORUS LTD	368
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,098
CPU	COMPUTERSHARE LTD	472
CQR	CHARTER HALL RETAIL REIT	425
CSL	CSL LTD	375
CSR	CSR LTD	400
CTD	CORPORATETRAVEL MANAGEMENT	97
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	295
CWY	CLEANAWAYWASTE MANAGEMENT L	1,695
DHG	DOMAIN HOLDINGS AUSTRALIA LT	197
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILTD	573
DRR	DETERRA ROYALTIES LTD	348
DXS	DEXUS/AU	885
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,047
ELD	ELDERS LTD	129
EML	EML PAYMENTS LTD	298
EVN	EVOLUTIONMINING LTD	1,492
FBU	FLETCHER BUILDING LTD	270
FLT	FLIGHT CENTRE TRAVEL GROUP L	126
FMG	FORTESCUEMETALS GROUP LTD	1,394
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,384
GNC	GRAINCORPLTD A	188
GOR	GOLD ROADRESOURCES LTD	725
GOZ	GROWTHPOINT PROPERTIES AUSTR	241
GPT	GPT GROUP	1,577
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	431
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	533
IAG	INSURANCEAUSTRALIA GROUP	2,029
IEL	IDP EDUCATION LTD	172
IFL	IOOF HOLDINGS LTD	534
IGO	IGO LTD	555

ILU	ILUKA RESOURCES LTD	348
INA	INGENIA COMMUNITIES GROUP	300
ING	INGHAMS GROUP LTD	306
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,599
IRE	IRESS LTD	159
IVC	INVOCARE LTD	111
JBH	JB HI FI LTD	95
JHG	JANUS HENDERSON GROUP CDI	25
JHX	JAMES HARDIE INDUSTRIES CDI	366
KGN	KOGAN.COMLTD	69
KLS	KELSIAN GROUP LTD	124
LIC	LIFESTYLECOMMUNITIES LTD	78
LLC	LENDLEASEGROUP	567
LNK	LINK ADMINISTRATION HOLDINGS	441
LYC	LYNAS RAREEARTHS LTD	742
MFG	MAGELLAN FINANCIAL GROUP LTD	118
MGR	MIRVAC GROUP	3,245
MIN	MINERAL RESOURCES LTD	137
MND	MONADELPHOUS GROUP LTD	78
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,267
MQG	MACQUARIEGROUP LTD	291
MSB	MESOBLASTLTD	475
MTS	METCASH LTD	795
NAB	NATIONAL AUSTRALIA BANK LTD	2,716
NAN	NANOSONICSLTD	218
NCM	NEWCREST MINING LTD	673
NEA	NEARMAP LTD	409
NEC	NINE ENTERTAINMENT CO HOLDIN	1,193
NHF	NIB HOLDINGS LTD	377
NIC	NICKEL MINES LTD	1,428
NSR	NATIONAL STORAGE REIT	886
NST	NORTHERN STAR RESOURCES LTD	958
NUF	NUFARM LTD	263
NWL	NETWEALTHGROUP LTD	78
NWS	NEWS CORPCLASS B CDI	37

NXT	NEXTDC LTD	376
OBL	OMNI BRIDGEWAY LTD	216
ORA	ORORA LTD	721
ORE	OROCOBRE LTD	488
ORG	ORIGIN ENERGY LTD	1,450
ORI	ORICA LTD	335
OSH	OIL SEARCHLTD	1,522
OZL	OZ MINERALS LTD	274
PBH	POINTSBETHOLDINGS LTD	195
PDL	PENDAL GROUP LTD	293
PLS	PILBARA MINERALS LTD	2,078
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	1,010
PTM	PLATINUM ASSET MANAGEMENT	328
QAN	QANTAS AIRWAYS LTD	1,552
QBE	QBE INSURANCE GROUP LTD	1,214
QUB	QUBE HOLDINGS LTD	1,570
RBL	REDBUBBLELTD	203
REA	REA GROUPLTD	42
REH	REECE LTD	234
RHC	RAMSAY HEALTH CARE LTD	153
RIO	RIO TINTOLT	306
RMD	RESMED INCCDI	322
RMS	RAMELIUS RESOURCES LTD	670
RRL	REGIS RESOURCES LTD	621
RWC	RELIANCE WORLDWIDE CORP LTD	650
S32	SOUTH32 LTD DI	3,847
SBM	ST BARBARALTD	583
SCG	SCENTRE GROUP	4,272
SCP	SHOPPING CENTRES AUSTRALASIA	889
SDF	STEADFASTGROUP LTD	757
SEK	SEEK LTD	291
SGM	SIMS LTD	138

SGP	STOCKLAND	1,965
SGR	STAR ENTERTAINMENT GRP LTD/T	705
SHL	SONIC HEALTHCARE LTD	393
SKC	SKYCITY ENTERTAINMENT GROUP	285
SKI	SPARK INFRASTRUCTURE GROUP	1,444
SLR	SILVER LAKE RESOURCES LTD	726
SOL	WASHINGTONH. SOUL PATTINSON	102
SPK	SPARK NEWZEALAND LTD	176
STO	SANTOS LTD	1,543
SUL	SUPER RETAIL GROUP LTD	132
SUN	SUNCORP GROUP LTD	1,056
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,221
TAH	TABCORP HOLDINGS LTD	1,829
TCL	TRANSURBANGROUP	2,504
TLS	TELSTRA CORP LTD	9,789
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	306
TWE	TREASURY WINE ESTATES LTD	594
TYR	TYRO PAYMENTS LTD	333
UMG	UNITED MALT GRP LTD	227
URW	UNIBAIL RODAMCO WESTFIEL/CDI	155
UWL	UNITI GROUP LTD	564
VCX	VICINITY CENTRES	3,185
VEA	VIVA ENERGY GROUP LTD	590
VUK	VIRGIN MONEY UK PLC CDI	1,031
WBC	WESTPAC BANKING CORP	3,019
WEB	WEBJET LTD	312
WES	WESFARMERSLTD	933
WHC	WHITEHAVENCOAL LTD	790
WOR	WORLEY LTD	305
WOW	WOOLWORTHSGROUP LTD	998
WPL	WOODSIDE PETROLEUM LTD	793
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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