
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 29, 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	29-November-2021
¹ N.A.V. per Unit	\$ 67.32
² N.A.V. per Creation Unit	\$ 1,682,910.00
Value of Index Basket Shares for 29-November-2021	\$ 1,682,879.26
³ Cash Component per Creation Unit	\$ 30.74
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,706,105,824.12
Date	30-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 30-November-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	614
ABC	ADBRI LTD	307
ABP	ABACUS PROPERTY GROUP	311
AGL	AGL ENERGYLTD	514
AIA	AUCKLAND INTL AIRPORT LTD	179
ALD	AMPOL LTD	197
ALL	ARISTOCRATLEISURE LTD	553
ALQ	ALS LTD	398
ALU	ALTium LTD	101
ALX	ATLAS ARTERIA	791
AMC	AMCOR PLCCDI	673
AMP	AMP LTD	2,695
ANN	ANSELL LTD	106
ANZ	AUST AND NZ BANKING GROUP	2,349
APA	APA GROUP	974

APE	EAGERS AUTOMOTIVE LTD	142
APT	AFTERPAY LTD	209
APX	APPEN LTD	94
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,580
ASX	ASX LTD	160
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,940
AZJ	AURIZON HOLDINGS LTD	1,519
BAP	BAPCOR LTD	280
BEN	BENDIGO AND ADELAIDE BANK	451
BGA	BEGA CHEESE LTD	250
BHP	BHP GROUPLTD	2,431
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	69
BLD	BORAL LTD	273
BOQ	BANK OF QUEENSLAND LTD	529
BPT	BEACH ENERGY LTD	1,318
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	416
BWP	BWP TRUST	398
BXB	BRAMBLES LTD	1,190
CAR	CARSALES.COM LTD	233
CBA	COMMONWEALTH BANK OF AUSTRAL	1,408
CCP	CREDIT CORP GROUP LTD	56
CDA	CODAN LTD	98
CGC	COSTA GROUP HOLDINGS LTD	383
CGF	CHALLENGERLTD	474
CHC	CHARTER HALL GROUP	384
CHN	CHALICE MINING LTD	259
CIA	CHAMPION IRON LTD	309
CIM	CIMIC GROUP LTD	54
CIP	CENTURIA INDUSTRIAL REIT	443
CKF	COLLINS FOODS LTD	91
CLW	CHARTER HALL LONG WALE REIT	468
CMW	CROMWELL PROPERTY GROUP	1,166
CNI	CENTURIA CAPITAL GROUP	522

CNU	CHORUS LTD	369
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,101
CPU	COMPUTERSHARE LTD	473
CQR	CHARTER HALL RETAIL REIT	427
CSL	CSL LTD	376
CSR	CSR LTD	401
CTD	CORPORATETRAVEL MANAGEMENT	97
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	296
CWY	CLEANAWAYWASTE MANAGEMENT L	1,700
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILTD	575
DRR	DETERRA ROYALTIES LTD	349
DXS	DEXUS/AU	888
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,049
ELD	ELDERS LTD	129
EML	EML PAYMENTS LTD	299
EVN	EVOLUTIONMINING LTD	1,496
FBU	FLETCHER BUILDING LTD	271
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,398
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,387
GNC	GRAINCORPLTD A	189
GOR	GOLD ROADRESOURCES LTD	727
GOZ	GROWTHPOINT PROPERTIES AUSTR	242
GPT	GPT GROUP	1,581
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	432
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	535
IAG	INSURANCEAUSTRALIA GROUP	2,034
IEL	IDP EDUCATION LTD	172
IFL	IOOF HOLDINGS LTD	536
IGO	IGO LTD	556

ILU	ILUKA RESOURCES LTD	349
INA	INGENIA COMMUNITIES GROUP	301
ING	INGHAMS GROUP LTD	307
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,603
IRE	IRESS LTD	160
IVC	INVOCARE LTD	112
JBH	JB HI FI LTD	95
JHG	JANUS HENDERSON GROUP CDI	25
JHX	JAMES HARDIE INDUSTRIES CDI	367
KGN	KOGAN.COMLTD	69
KLS	KELSIAN GROUP LTD	124
LIC	LIFESTYLECOMMUNITIES LTD	79
LLC	LENDLEASEGROUP	568
LNK	LINK ADMINISTRATION HOLDINGS	443
LYC	LYNAS RAREEARTHS LTD	744
MFG	MAGELLAN FINANCIAL GROUP LTD	118
MGR	MIRVAC GROUP	3,254
MIN	MINERAL RESOURCES LTD	137
MND	MONADELPHOUS GROUP LTD	78
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,273
MQG	MACQUARIEGROUP LTD	292
MSB	MESOBLASTLTD	476
MTS	METCASH LTD	797
NAB	NATIONAL AUSTRALIA BANK LTD	2,723
NAN	NANOSONICSLTD	219
NCM	NEWCREST MINING LTD	674
NEA	NEARMAP LTD	411
NEC	NINE ENTERTAINMENT CO HOLDIN	1,196
NHF	NIB HOLDINGS LTD	378
NIC	NICKEL MINES LTD	1,432
NSR	NATIONAL STORAGE REIT	888
NST	NORTHERN STAR RESOURCES LTD	961
NUF	NUFARM LTD	263
NWL	NETWEALTHGROUP LTD	78
NWS	NEWS CORPCLASS B CDI	37

NXT	NEXTDC LTD	377
OBL	OMNI BRIDGEWAY LTD	216
ORA	ORORA LTD	723
ORE	OROCOBRE LTD	489
ORG	ORIGIN ENERGY LTD	1,453
ORI	ORICA LTD	336
OSH	OIL SEARCHLTD	1,526
OZL	OZ MINERALS LTD	275
PBH	POINTSBETHOLDINGS LTD	196
PDL	PENDAL GROUP LTD	294
PLS	PILBARA MINERALS LTD	2,084
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	546
PPT	PERPETUALLTD	47
PRU	PERSEUS MINING LTD	1,013
PTM	PLATINUM ASSET MANAGEMENT	329
QAN	QANTAS AIRWAYS LTD	1,556
QBE	QBE INSURANCE GROUP LTD	1,217
QUB	QUBE HOLDINGS LTD	1,574
RBL	REDBUBBLELTD	203
REA	REA GROUPLTD	43
REH	REECE LTD	235
RHC	RAMSAY HEALTH CARE LTD	153
RIO	RIO TINTOLT	306
RMD	RESMED INCCDI	323
RMS	RAMELIUS RESOURCES LTD	672
RRL	REGIS RESOURCES LTD	622
RWC	RELIANCE WORLDWIDE CORP LTD	652
S32	SOUTH32 LTD DI	3,858
SBM	ST BARBARALTD	584
SCG	SCENTRE GROUP	4,283
SCP	SHOPPING CENTRES AUSTRALASIA	891
SDF	STEADFASTGROUP LTD	759
SEK	SEEK LTD	292
SFR	SANDFIRE RESOURCES LTD	338

SGM	SIMS LTD	138
SGP	STOCKLAND	1,970
SGR	STAR ENTERTAINMENT GRP LTD/T	707
SHL	SONIC HEALTHCARE LTD	395
SKC	SKYCITY ENTERTAINMENT GROUP	286
SLR	SILVER LAKE RESOURCES LTD	728
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	176
STO	SANTOS LTD	1,547
SUL	SUPER RETAIL GROUP LTD	132
SUN	SUNCORP GROUP LTD	1,059
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,227
TAH	TABCORP HOLDINGS LTD	1,833
TCL	TRANSURBANGROUP	2,511
TLS	TELSTRA CORP LTD	9,815
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	307
TWE	TREASURY WINE ESTATES LTD	596
TYR	TYRO PAYMENTS LTD	334
UMG	UNITED MALT GRP LTD	227
URW	UNIBAIL RODAMCO WESTFIEL/CDI	156
UWL	UNITI GROUP LTD	565
VCX	VICINITY CENTRES	3,193
VEA	VIVA ENERGY GROUP LTD	592
VUK	VIRGIN MONEY UK PLC CDI	1,034
WBC	WESTPAC BANKING CORP	3,028
WEB	WEBJET LTD	313
WES	WESFARMERSLTD	936
WHC	WHITEHAVENCOAL LTD	793
WOR	WORLEY LTD	306
WOW	WOOLWORTHSGROUP LTD	1,000
WPL	WOODSIDE PETROLEUM LTD	795
WPR	WAYPOINT REIT	608
WTC	WISETECH GLOBAL LTD	134
XRO	XERO LTD	107
Z1P	ZIP CO LTD	418

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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