STATE STREET GLOBAL ADVISORS SPDR®

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 22, 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

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SPDR® S&P® /ASX 200 Fund STW

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Trade Date	22-November-2021
[1] N.A.V. per Unit	$ 68.37
[2] N.A.V. per Creation Unit	$ 1,709,127.50
Value of Index Basket Shares for 22-November-2021	$ 1,708,856.15
[3] Cash Component per Creation Unit	$ 271.35
[4] N.A.V. of SPDR® S&P® /ASX 200 Fund	$ 4,779,423,428.86
Date	**23-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 23-November-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	613
ABC	ADBRI LTD	307
ABP	ABACUS PROPERTY GROUP	310
AGL	AGL ENERGYLTD	513
AIA	AUCKLAND INTL AIRPORT LTD	179
ALD	AMPOL LTD	196
ALL	ARISTOCRATLEISURE LTD	552
ALQ	ALS LTD	398
ALU	ALTIUM LTD	101
ALX	ATLAS ARTERIA	790
AMC	AMCOR PLCCDI	672
AMP	AMP LTD	2,692
ANN	ANSELL LTD	105
ANZ	AUST AND NZ BANKING GROUP	2,346
APA	APA GROUP	972

APE	EAGERS AUTOMOTIVE LTD	142
APT	AFTERPAY LTD	208
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,578
ASX	ASX LTD	160
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,937
AZJ	AURIZON HOLDINGS LTD	1,517
BAP	BAPCOR LTD	280
BEN	BENDIGO AND ADELAIDE BANK	450
BGA	BEGA CHEESE LTD	249
BHP	BHP GROUPLTD	2,428
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	69
BLD	BORAL LTD	273
BOQ	BANK OF QUEENSLAND LTD	528
BPT	BEACH ENERGY LTD	1,316
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	415
BWP	BWP TRUST	397
BXB	BRAMBLES LTD	1,188
CAR	CARSALES.COM LTD	232
CBA	COMMONWEALTH BANK OF AUSTRAL	1,406
CCP	CREDIT CORP GROUP LTD	55
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	442
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	468
CMW	CROMWELL PROPERTY GROUP	1,165
CNI	CENTURIA CAPITAL GROUP	521

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CNU	CHORUS LTD	368
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,099
CPU	COMPUTERSHARE LTD	473
CQR	CHARTER HALL RETAIL REIT	426
CSL	CSL LTD	375
CSR	CSR LTD	400
CTD	CORPORATETRAVEL MANAGEMENT	97
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	296
CWY	CLEANAWAYWASTE MANAGEMENT L	1,697
DHG	DOMAIN HOLDINGS AUSTRALIA LT	197
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDILTD	574
DRR	DETERRA ROYALTIES LTD	348
DXS	DEXUS/AU	886
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,048
ELD	ELDERS LTD	129
EML	EML PAYMENTS LTD	298
EVN	EVOLUTIONMINING LTD	1,494
FBU	FLETCHER BUILDING LTD	271
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,396
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,386
GNC	GRAINCORPLTD A	189
GOR	GOLD ROADRESOURCES LTD	726
GOZ	GROWTHPOINT PROPERTIES AUSTR	242
GPT	GPT GROUP	1,579
GUD	G.U.D. HOLDINGS LTD	78
HLS	HEALIUS LTD	431
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	534
IAG	INSURANCEAUSTRALIA GROUP	2,032
IEL	IDP EDUCATION LTD	172
IFL	IOOF HOLDINGS LTD	535
IGO	IGO LTD	555

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ILU	ILUKA RESOURCES LTD	348
INA	INGENIA COMMUNITIES GROUP	301
ING	INGHAMS GROUP LTD	306
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,601
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	366
KGN	KOGAN.COMLTD	69
KLS	KELSIAN GROUP LTD	124
LIC	LIFESTYLECOMMUNITIES LTD	78
LLC	LENDLEASEGROUP	567
LNK	LINK ADMINISTRATION HOLDINGS	442
LYC	LYNAS RAREEARTHS LTD	743
MFG	MAGELLAN FINANCIAL GROUP LTD	118
MGR	MIRVAC GROUP	3,249
MIN	MINERAL RESOURCES LTD	137
MND	MONADELPHOUS GROUP LTD	78
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,270
MQG	MACQUARIEGROUP LTD	292
MSB	MESOBLASTLTD	476
MTS	METCASH LTD	796
NAB	NATIONAL AUSTRALIA BANK LTD	2,719
NAN	NANOSONICSLTD	219
NCM	NEWCREST MINING LTD	674
NEA	NEARMAP LTD	410
NEC	NINE ENTERTAINMENT CO HOLDIN	1,195
NHF	NIB HOLDINGS LTD	377
NIC	NICKEL MINES LTD	1,430
NSR	NATIONAL STORAGE REIT	887
NST	NORTHERN STAR RESOURCES LTD	959
NUF	NUFARM LTD	263
NWL	NETWEALTHGROUP LTD	78
NWS	NEWS CORPCLASS B CDI	37

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NXT	NEXTDC LTD	376
OBL	OMNI BRIDGEWAY LTD	216
ORA	ORORA LTD	722
ORE	OROCOBRE LTD	488
ORG	ORIGIN ENERGY LTD	1,451
ORI	ORICA LTD	336
OSH	OIL SEARCHLTD	1,524
OZL	OZ MINERALS LTD	274
PBH	POINTSBETHOLDINGS LTD	196
PDL	PENDAL GROUP LTD	293
PLS	PILBARA MINERALS LTD	2,081
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	82
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	545
PPT	PERPETUALLTD	47
PRU	PERSEUS MINING LTD	1,011
PTM	PLATINUM ASSET MANAGEMENT	329
QAN	QANTAS AIRWAYS LTD	1,554
QBE	QBE INSURANCE GROUP LTD	1,216
QUB	QUBE HOLDINGS LTD	1,572
RBL	REDBUBBLELTD	203
REA	REA GROUPLTD	42
REH	REECE LTD	234
RHC	RAMSAY HEALTH CARE LTD	153
RIO	RIO TINTOLTD	306
RMD	RESMED INCCDI	322
RMS	RAMELIUS RESOURCES LTD	671
RRL	REGIS RESOURCES LTD	622
RWC	RELIANCE WORLDWIDE CORP LTD	651
S32	SOUTH32 LTD DI	3,853
SBM	ST BARBARALTD	584
SCG	SCENTRE GROUP	4,278
SCP	SHOPPING CENTRES AUSTRALASIA	890
SDF	STEADFASTGROUP LTD	758
SEK	SEEK LTD	291
SGM	SIMS LTD	138

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SGP	STOCKLAND	1,967
SGR	STAR ENTERTAINMENT GRP LTD/T	706
SHL	SONIC HEALTHCARE LTD	394
SKC	SKYCITY ENTERTAINMENT GROUP	285
SKI	SPARK INFRASTRUCTURE GROUP	1,446
SLR	SILVER LAKE RESOURCES LTD	727
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	176
STO	SANTOS LTD	1,545
SUL	SUPER RETAIL GROUP LTD	132
SUN	SUNCORP GROUP LTD	1,057
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,224
TAH	TABCORP HOLDINGS LTD	1,831
TCL	TRANSURBANGROUP	2,507
TLS	TELSTRA CORP LTD	9,802
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	306
TWE	TREASURY WINE ESTATES LTD	595
TYR	TYRO PAYMENTS LTD	334
UMG	UNITED MALT GRP LTD	227
URW	UNIBAIL RODAMCO WESTFIEL/CDI	156
UWL	UNITI GROUP LTD	564
VCX	VICINITY CENTRES	3,189
VEA	VIVA ENERGY GROUP LTD	591
VUK	VIRGIN MONEY UK PLC CDI	1,032
WBC	WESTPAC BANKING CORP	3,023
WEB	WEBJET LTD	312
WES	WESFARMERSLTD	934
WHC	WHITEHAVENCOAL LTD	791
WOR	WORLEY LTD	305
WOW	WOOLWORTHSGROUP LTD	999
WPL	WOODSIDE PETROLEUM LTD	794
WPR	WAYPOINT REIT	607
WTC	WISETECH GLOBAL LTD	134
XRO	XERO LTD	106
Z1P	ZIP CO LTD	417

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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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