
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

December 15, 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	15-December-2021
¹ N.A.V. per Unit	\$ 68.15
² N.A.V. per Creation Unit	\$ 1,703,732.50
Value of Index Basket Shares for 15-December-2021	\$ 1,703,664.59
³ Cash Component per Creation Unit	\$ 67.91
⁴ N.A.V. of SPDR® S&P®/ASX 200 Fund	\$ 4,764,338,361.16
Date	16-December-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 16-December-2021

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
A2M	A2 MILK COLTD	613
ABC	ADBRI LTD	307
ABP	ABACUS PROPERTY GROUP	310
AGL	AGL ENERGYLTD	514
AIA	AUCKLAND INTL AIRPORT LTD	179
AKE	ALLKEM LTD	488
ALD	AMPOL LTD	196
ALL	ARISTOCRATLEISURE LTD	552
ALQ	ALS LTD	398
ALU	ALTUM LTD	101
ALX	ATLAS ARTERIA	791
AMC	AMCOR PLCCDI	672
AMP	AMP LTD	2,693
ANN	ANSELL LTD	106

ANZ	AUST AND NZ BANKING GROUP	2,347
APA	APA GROUP	973
APE	EAGERS AUTOMOTIVE LTD	142
APT	AFTERPAY LTD	209
APX	APPEN LTD	94
ARB	ARB CORP LTD	63
AST	AUSNET SERVICES	1,579
ASX	ASX LTD	160
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,938
AZJ	AURIZON HOLDINGS LTD	1,518
BAP	BAPCOR LTD	280
BEN	BENDIGO AND ADELAIDE BANK	451
BGA	BEGA CHEESE LTD	250
BHP	BHP GROUPLTD DI	2,429
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	69
BLD	BORAL LTD	273
BOQ	BANK OF QUEENSLAND LTD	528
BPT	BEACH ENERGY LTD	1,317
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	415
BWP	BWP TRUST	397
BXB	BRAMBLES LTD	1,189
CAR	CARSales.COM LTD	233
CBA	COMMONWEALTH BANK OF AUSTRAL	1,407
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	90
CLW	CHARTER HALL LONG WALE REIT	499

CMW	CROMWELL PROPERTY GROUP	1,165
CNI	CENTURIA CAPITAL GROUP	521
CNU	CHORUS LTD	369
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,100
CPU	COMPUTERSHARE LTD	473
CQR	CHARTER HALL RETAIL REIT	426
CSL	CSL LTD	375
CSR	CSR LTD	400
CTD	CORPORATE TRAVEL MANAGEMENT	97
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	296
CWY	CLEANAWAY WASTE MANAGEMENT L	1,698
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	574
DRR	DETERRA ROYALTIES LTD	349
DXS	DEXUS/AU	887
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,049
ELD	ELDERS LTD	129
EML	EML PAYMENTS LTD	299
EVN	EVOLUTION MINING LTD	1,495
FAL	FALCON METALS LTD/AUSTRALIA	85
FBU	FLETCHER BUILDING LTD	271
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUE METALS GROUP LTD	1,396
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,386
GNC	GRAINCORP LTD A	189
GOR	GOLD ROAD RESOURCES LTD	726
GOZ	GROWTHPOINT PROPERTIES AUSTR	242
GPT	GPT GROUP	1,580
GUD	G.U.D. HOLDINGS LTD	100
HLS	HEALIUS LTD	432
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	534
IAG	INSURANCE AUSTRALIA GROUP	2,033

IEL	IDP EDUCATION LTD	172
IFL	INSIGNIA FINANCIAL LTD	535
IGO	IGO LTD	556
ILU	ILUKA RESOURCES LTD	349
INA	INGENIA COMMUNITIES GROUP	301
ING	INGHAMS GROUP LTD	306
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,602
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	568
LNK	LINK ADMINISTRATION HOLDINGS	442
LYC	LYNAS RAREEARTHS LTD	743
MFG	MAGELLAN FINANCIAL GROUP LTD	118
MGR	MIRVAC GROUP	3,251
MIN	MINERAL RESOURCES LTD	137
MND	MONADELPHOUS GROUP LTD	78
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,271
MQG	MACQUARIEGROUP LTD	292
MSB	MESOBLASTLTD	476
MTS	METCASH LTD	796
NAB	NATIONAL AUSTRALIA BANK LTD	2,721
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	1,431
NSR	NATIONAL STORAGE REIT	888
NST	NORTHERN STAR RESOURCES LTD	960

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	722
ORG	ORIGIN ENERGY LTD	1,452
ORI	ORICA LTD	336
OZL	OZ MINERALS LTD	275
PBH	POINTSBETHOLDINGS LTD	196
PDL	PENDAL GROUP LTD	293
PLS	PILBARA MINERALS LTD	2,082
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	83
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	545
PPT	PERPETUALLTD	47
PRU	PERSEUS MINING LTD	1,012
PTM	PLATINUM ASSET MANAGEMENT	329
QAN	QANTAS AIRWAYS LTD	1,555
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 TINTOLT	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	3,855
SBM	ST BARBARALTD	584
SCG	SCENTRE GROUP	4,280
SCP	SHOPPING CENTRES AUSTRALASIA	891
SDF	STEADFASTGROUP LTD	758
SEK	SEEK LTD	292

SFR	SANDFIRE RESOURCES LTD	338
SGM	SIMS LTD	138
SGP	STOCKLAND	1,968
SGR	STAR ENTERTAINMENT GRP LTD/T	707
SHL	SONIC HEALTHCARE LTD	394
SKC	SKYCITY ENTERTAINMENT GROUP	286
SLR	SILVER LAKE RESOURCES LTD	727
SOL	WASHINGTONH. SOUL PATTINSON	103
SPK	SPARK NEWZEALAND LTD	176
STO	SANTOS LTD	2,514
SUL	SUPER RETAIL GROUP LTD	132
SUN	SUNCORP GROUP LTD	1,058
SVW	SEVEN GROUP HOLDINGS LTD	129
SYD	SYDNEY AIRPORT	2,225
TAH	TABCORP HOLDINGS LTD	1,832
TCL	TRANSURBANGROUP	2,509
TLS	TELSTRA CORP LTD	9,807
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	307
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	565
VCX	VICINITY CENTRES	3,191
VEA	VIVA ENERGY GROUP LTD	591
VUK	VIRGIN MONEY UK PLC CDI	1,033
WBC	WESTPAC BANKING CORP	3,025
WEB	WEBJET LTD	313
WES	WESFARMERSLTD	935
WHC	WHITEHAVENCOAL LTD	792
WOR	WORLEY LTD	306
WOW	WOOLWORTHSGROUP LTD	999
WPL	WOODSIDE PETROLEUM LTD	795
WPR	WAYPOINT REIT	607
WTC	WISETECH GLOBAL LTD	134
XRO	XERO LTD	107

Z1P	ZIP CO LTD	417
Number of Stocks	201	

- 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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