
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 17, 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	17-December-2021
¹ N.A.V. per Unit	\$ 67.93
² N.A.V. per Creation Unit	\$ 1,698,355.00
Value of Index Basket Shares for 17-December-2021	\$ 1,698,521.82
³ Cash Component per Creation Unit	- \$ 166.82
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,749,299,925.52
Date	20-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 20-December-2021

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	128
A2M	A2 MILK COLTD	610
ABC	ADBRI LTD	305
ABP	ABACUS PROPERTY GROUP	314
AGL	AGL ENERGYLTD	540
AIA	AUCKLAND INTL AIRPORT LTD	178
AKE	ALLKEM LTD	486
ALD	AMPOL LTD	195
ALL	ARISTOCRATLEISURE LTD	549
ALQ	ALS LTD	395
ALU	ALTUM LTD	100
ALX	ATLAS ARTERIA	786
AMC	AMCOR PLCCDI	668
AMP	AMP LTD	2,677
ANN	ANSELL LTD	105

ANZ	AUST AND NZ BANKING GROUP	2,313
APA	APA GROUP	967
APE	EAGERS AUTOMOTIVE LTD	141
APT	AFTERPAY LTD	207
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,570
ASX	ASX LTD	159
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,927
AZJ	AURIZON HOLDINGS LTD	1,509
BAP	BAPCOR LTD	278
BEN	BENDIGO AND ADELAIDE BANK	460
BGA	BEGA CHEESE LTD	248
BHP	BHP GROUPLTD DI	2,418
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	68
BLD	BORAL LTD	271
BOQ	BANK OF QUEENSLAND LTD	525
BPT	BEACH ENERGY LTD	1,309
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	408
BWP	BWP TRUST	395
BXB	BRAMBLES LTD	1,176
CAR	CARSALES.COM LTD	232
CBA	COMMONWEALTH BANK OF AUSTRAL	1,399
CCP	CREDIT CORP GROUP LTD	55
CDA	CODAN LTD	98
CGC	COSTA GROUP HOLDINGS LTD	381
CGF	CHALLENGERLTD	473
CHC	CHARTER HALL GROUP	382
CHN	CHALICE MINING LTD	257
CIA	CHAMPION IRON LTD	307
CIM	CIMIC GROUP LTD	54
CIP	CENTURIA INDUSTRIAL REIT	441
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	496

CMW	CROMWELL PROPERTY GROUP	1,159
CNI	CENTURIA CAPITAL GROUP	518
CNU	CHORUS LTD	370
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,093
CPU	COMPUTERSHARE LTD	470
CQR	CHARTER HALL RETAIL REIT	427
CSL	CSL LTD	374
CSR	CSR LTD	398
CTD	CORPORATE TRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	294
CWY	CLEANAWAY WASTE MANAGEMENT L	1,690
DHG	DOMAIN HOLDINGS AUSTRALIA LT	196
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	565
DRR	DETERRA ROYALTIES LTD	347
DXS	DEXUS/AU	882
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,042
ELD	ELDERS LTD	128
EML	EML PAYMENTS LTD	306
EVN	EVOLUTION MINING LTD	1,502
EVT	EVENT HOSPITALITY AND ENTERT	86
FAL	FALCON METALS LTD/AUSTRALIA	85
FBU	FLETCHER BUILDING LTD	269
FLT	FLIGHT CENTRE TRAVEL GROUP L	126
FMG	FORTESCUE METALS GROUP LTD	1,388
FPH	FISHER + PAYKEL HEALTHCARE C	109
GMG	GOODMAN GROUP	1,394
GNC	GRAINCORP LTD A	188
GOR	GOLD ROAD RESOURCES LTD	723
GOZ	GROWTHPOINT PROPERTIES AUSTR	240
GPT	GPT GROUP	1,570
GUD	G.U.D. HOLDINGS LTD	100
HLS	HEALIUS LTD	429
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	531

IAG	INSURANCEAUSTRALIA GROUP	2,021
IEL	IDP EDUCATION LTD	171
IFL	INSIGNIA FINANCIAL LTD	532
IGO	IGO LTD	552
ILU	ILUKA RESOURCES LTD	347
IMU	IMUGENE LTD	4,333
INA	INGENIA COMMUNITIES GROUP	300
ING	INGHAMS GROUP LTD	305
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,592
IRE	IRESS LTD	156
IVC	INVOCARE LTD	111
JBH	JB HI FI LTD	94
JHG	JANUS HENDERSON GROUP CDI	24
JHX	JAMES HARDIE INDUSTRIES CDI	365
KLS	KELSIAN GROUP LTD	124
LIC	LIFESTYLECOMMUNITIES LTD	78
LLC	LENDLEASEGROUP	565
LNK	LINK ADMINISTRATION HOLDINGS	420
LTR	LIONTOWN RESOURCES LTD	1,285
LYC	LYNAS RAREEARTHS LTD	740
MFG	MAGELLAN FINANCIAL GROUP LTD	118
MGR	MIRVAC GROUP	3,232
MIN	MINERAL RESOURCES LTD	136
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,257
MQG	MACQUARIEGROUP LTD	290
MSB	MESOBLASTLTD	473
MTS	METCASH LTD	791
NAB	NATIONAL AUSTRALIA BANK LTD	2,690
NAN	NANOSONICSLTD	218
NCM	NEWCREST MINING LTD	670
NEC	NINE ENTERTAINMENT CO HOLDIN	1,188
NHF	NIB HOLDINGS LTD	376
NIC	NICKEL MINES LTD	1,422
NSR	NATIONAL STORAGE REIT	886
NST	NORTHERN STAR RESOURCES LTD	955

NUF	NUFARM LTD	262
NVX	NOVONIX LTD	261
NWL	NETWEALTHGROUP LTD	78
NWS	NEWS CORPCLASS B CDI	36
NXT	NEXTDC LTD	375
ORA	ORORA LTD	718
ORG	ORIGIN ENERGY LTD	1,444
ORI	ORICA LTD	334
OZL	OZ MINERALS LTD	273
PBH	POINTSBETHOLDINGS LTD	203
PDL	PENDAL GROUP LTD	292
PDN	PALADIN ENERGY LTD	1,844
PLS	PILBARA MINERALS LTD	2,118
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	82
PNI	PINNACLE INVESTMENT MANAGEME	128
PNV	POLYNOVO LTD	542
PPT	PERPETUALLTD	46
PRU	PERSEUS MINING LTD	1,006
PTM	PLATINUM ASSET MANAGEMENT	327
QAN	QANTAS AIRWAYS LTD	1,546
QBE	QBE INSURANCE GROUP LTD	1,210
QUB	QUBE HOLDINGS LTD	1,574
REA	REA GROUPLTD	42
REH	REECE LTD	233
RHC	RAMSAY HEALTH CARE LTD	152
RIO	RIO TINTOLTLD	304
RMD	RESMED INCCDI	320
RMS	RAMELIUS RESOURCES LTD	683
RRL	REGIS RESOURCES LTD	619
RWC	RELIANCE WORLDWIDE CORP LTD	648
S32	SOUTH32 LTD DI	3,823
SBM	ST BARBARALTD	582
SCG	SCENTRE GROUP	4,255
SCP	SHOPPING CENTRES AUSTRALASIA	910
SDF	STEADFASTGROUP LTD	801
SEK	SEEK LTD	290

SFR	SANDFIRE RESOURCES LTD	336
SGM	SIMS LTD	135
SGP	STOCKLAND	1,957
SGR	STAR ENTERTAINMENT GRP LTD/T	702
SHL	SONIC HEALTHCARE LTD	393
SKC	SKYCITY ENTERTAINMENT GROUP	284
SLR	SILVER LAKE RESOURCES LTD	726
SOL	WASHINGTONH. SOUL PATTINSON	201
SPK	SPARK NEWZEALAND LTD	185
STO	SANTOS LTD	2,499
SUL	SUPER RETAIL GROUP LTD	131
SUN	SUNCORP GROUP LTD	1,052
SVW	SEVEN GROUP HOLDINGS LTD	128
SYD	SYDNEY AIRPORT	2,212
TAH	TABCORP HOLDINGS LTD	1,824
TCL	TRANSURBANGROUP	2,516
TLS	TELSTRA CORP LTD	9,749
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	305
TWE	TREASURY WINE ESTATES LTD	592
TYR	TYRO PAYMENTS LTD	334
UMG	UNITED MALT GRP LTD	226
URW	UNIBAIL RODAMCO WESTFIEL/CDI	155
UWL	UNITI GROUP LTD	564
VCX	VICINITY CENTRES	3,172
VEA	VIVA ENERGY GROUP LTD	588
VUK	VIRGIN MONEY UK PLC CDI	1,027
WBC	WESTPAC BANKING CORP	3,007
WEB	WEBJET LTD	312
WES	WESFARMERSLTD	929
WHC	WHITEHAVENCOAL LTD	787
WOR	WORLEY LTD	305
WOW	WOOLWORTHSGROUP LTD	993
WPL	WOODSIDE PETROLEUM LTD	795
WPR	WAYPOINT REIT	593
WTC	WISETECH GLOBAL LTD	133
XRO	XERO LTD	106

Z1P	ZIP CO LTD	421
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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