
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 23, 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	23-December-2021
¹ N.A.V. per Unit	\$ 68.71
² N.A.V. per Creation Unit	\$ 1,717,705.00
Value of Index Basket Shares for 23-December-2021	\$ 1,717,866.22
³ Cash Component per Creation Unit	- \$ 161.22
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,803,409,896.39
Date	24-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 24-December-2021

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	128
A2M	A2 MILK COLTD	608
ABC	ADBRI LTD	304
ABP	ABACUS PROPERTY GROUP	313
AGL	AGL ENERGYLTD	538
AIA	AUCKLAND INTL AIRPORT LTD	177
AKE	ALLKEM LTD	484
ALD	AMPOL LTD	195
ALL	ARISTOCRATLEISURE LTD	547
ALQ	ALS LTD	394
ALU	ALTUM LTD	100
ALX	ATLAS ARTERIA	784
AMC	AMCOR PLCCDI	666
AMP	AMP LTD	2,669
ANN	ANSELL LTD	105

ANZ	AUST AND NZ BANKING GROUP	2,305
APA	APA GROUP	964
APE	EAGERS AUTOMOTIVE LTD	141
APT	AFTERPAY LTD	206
APX	APPEN LTD	94
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,565
ASX	ASX LTD	158
AUB	AUB GROUPLTD	61
AWC	ALUMINA LTD	1,920
AZJ	AURIZON HOLDINGS LTD	1,504
BAP	BAPCOR LTD	277
BEN	BENDIGO AND ADELAIDE BANK	458
BGA	BEGA CHEESE LTD	248
BHP	BHP GROUPLTD DI	2,410
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	68
BLD	BORAL LTD	270
BOQ	BANK OF QUEENSLAND LTD	524
BPT	BEACH ENERGY LTD	1,305
BRG	BREVILLE GROUP LTD	79
BSL	BLUESCOPESTEEL LTD	407
BWP	BWP TRUST	394
BXB	BRAMBLES LTD	1,172
CAR	CARSALES.COM LTD	231
CBA	COMMONWEALTH BANK OF AUSTRAL	1,394
CCP	CREDIT CORP GROUP LTD	55
CDA	CODAN LTD	98
CGC	COSTA GROUP HOLDINGS LTD	379
CGF	CHALLENGERLTD	471
CHC	CHARTER HALL GROUP	381
CHN	CHALICE MINING LTD	257
CIA	CHAMPION IRON LTD	306
CIM	CIMIC GROUP LTD	53
CIP	CENTURIA INDUSTRIAL REIT	440
CKF	COLLINS FOODS LTD	90
CLW	CHARTER HALL LONG WALE REIT	495

CMW	CROMWELL PROPERTY GROUP	1,155
CNI	CENTURIA CAPITAL GROUP	516
CNU	CHORUS LTD	368
COH	COCHLEAR LTD	54
COL	COLES GROUP LTD	1,090
CPU	COMPUTERSHARE LTD	469
CQR	CHARTER HALL RETAIL REIT	425
CSL	CSL LTD	391
CSR	CSR LTD	397
CTD	CORPORATE TRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	293
CWY	CLEANAWAY WASTE MANAGEMENT L	1,684
DHG	DOMAIN HOLDINGS AUSTRALIA LT	196
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	563
DRR	DETERRA ROYALTIES LTD	345
DXS	DEXUS/AU	879
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,039
ELD	ELDERS LTD	128
EML	EML PAYMENTS LTD	305
EVN	EVOLUTION MINING LTD	1,498
EVT	EVENT HOSPITALITY AND ENTERT	86
FBU	FLETCHER BUILDING LTD	268
FLT	FLIGHT CENTRE TRAVEL GROUP L	126
FMG	FORTESCUE METALS GROUP LTD	1,384
FPH	FISHER + PAYKEL HEALTHCARE C	109
GMG	GOODMAN GROUP	1,389
GNC	GRAINCORP LTD A	187
GOR	GOLD ROAD RESOURCES LTD	720
GOZ	GROWTHPOINT PROPERTIES AUSTR	240
GPT	GPT GROUP	1,565
GUD	G.U.D. HOLDINGS LTD	100
HLS	HEALIUS LTD	428
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	529
IAG	INSURANCE AUSTRALIA GROUP	2,014

IEL	IDP EDUCATION LTD	171
IFL	INSIGNIA FINANCIAL LTD	531
IGO	IGO LTD	551
ILU	ILUKA RESOURCES LTD	346
IMU	IMUGENE LTD	4,319
INA	INGENIA COMMUNITIES GROUP	299
ING	INGHAMS GROUP LTD	304
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,587
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	364
KLS	KELSIAN GROUP LTD	123
LIC	LIFESTYLECOMMUNITIES LTD	78
LLC	LENDLEASEGROUP	563
LNK	LINK ADMINISTRATION HOLDINGS	419
LTR	LIONTOWN RESOURCES LTD	1,280
LYC	LYNAS RAREEARTHS LTD	737
MFG	MAGELLAN FINANCIAL GROUP LTD	118
MGR	MIRVAC GROUP	3,221
MIN	MINERAL RESOURCES LTD	136
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,250
MQG	MACQUARIEGROUP LTD	289
MSB	MESOBLASTLTD	472
MTS	METCASH LTD	789
NAB	NATIONAL AUSTRALIA BANK LTD	2,682
NAN	NANOSONICSLTD	217
NCM	NEWCREST MINING LTD	668
NEC	NINE ENTERTAINMENT CO HOLDIN	1,184
NHF	NIB HOLDINGS LTD	375
NIC	NICKEL MINES LTD	1,418
NSR	NATIONAL STORAGE REIT	884
NST	NORTHERN STAR RESOURCES LTD	952
NUF	NUFARM LTD	261

NVX	NOVONIX LTD	260
NWL	NETWEALTHGROUP LTD	78
NWS	NEWS CORPCLASS B CDI	36
NXT	NEXTDC LTD	374
ORA	ORORA LTD	716
ORG	ORIGIN ENERGY LTD	1,439
ORI	ORICA LTD	333
OZL	OZ MINERALS LTD	273
PBH	POINTSBETHOLDINGS LTD	202
PDL	PENDAL GROUP LTD	291
PDN	PALADIN ENERGY LTD	1,838
PLS	PILBARA MINERALS LTD	2,111
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	82
PNI	PINNACLE INVESTMENT MANAGEME	128
PNV	POLYNOVO LTD	540
PPT	PERPETUALLTD	46
PRU	PERSEUS MINING LTD	1,002
PTM	PLATINUM ASSET MANAGEMENT	326
QAN	QANTAS AIRWAYS LTD	1,541
QBE	QBE INSURANCE GROUP LTD	1,206
QUB	QUBE HOLDINGS LTD	1,569
REA	REA GROUPLTD	42
REH	REECE LTD	232
RHC	RAMSAY HEALTH CARE LTD	151
RIO	RIO TINTOLT	303
RMD	RESMED INCCDI	319
RMS	RAMELIUS RESOURCES LTD	680
RRL	REGIS RESOURCES LTD	617
RWC	RELIANCE WORLDWIDE CORP LTD	646
S32	SOUTH32 LTD DI	3,810
SBM	ST BARBARALTD	580
SCG	SCENTRE GROUP	4,241
SCP	SHOPPING CENTRES AUSTRALASIA	907
SDF	STEADFASTGROUP LTD	799
SEK	SEEK LTD	289
SFR	SANDFIRE RESOURCES LTD	335

SGM	SIMS LTD	134
SGP	STOCKLAND	1,950
SGR	STAR ENTERTAINMENT GRP LTD/T	700
SHL	SONIC HEALTHCARE LTD	392
SKC	SKYCITY ENTERTAINMENT GROUP	283
SLR	SILVER LAKE RESOURCES LTD	723
SOL	WASHINGTONH. SOUL PATTINSON	200
SPK	SPARK NEWZEALAND LTD	184
STO	SANTOS LTD	2,491
SUL	SUPER RETAIL GROUP LTD	131
SUN	SUNCORP GROUP LTD	1,048
SVW	SEVEN GROUP HOLDINGS LTD	128
SYD	SYDNEY AIRPORT	2,205
TAH	TABCORP HOLDINGS LTD	1,819
TCL	TRANSURBANGROUP	2,508
TLS	TELSTRA CORP LTD	9,717
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	304
TWE	TREASURY WINE ESTATES LTD	590
TYR	TYRO PAYMENTS LTD	333
UMG	UNITED MALT GRP LTD	225
URW	UNIBAIL RODAMCO WESTFIEL/CDI	154
UWL	UNITI GROUP LTD	562
VCX	VICINITY CENTRES	3,161
VEA	VIVA ENERGY GROUP LTD	586
VUK	VIRGIN MONEY UK PLC CDI	1,024
WBC	WESTPAC BANKING CORP	2,997
WEB	WEBJET LTD	311
WES	WESFARMERSLTD	926
WHC	WHITEHAVENCOAL LTD	785
WOR	WORLEY LTD	304
WOW	WOOLWORTHSGROUP LTD	990
WPL	WOODSIDE PETROLEUM LTD	792
WPR	WAYPOINT REIT	591
WTC	WISETECH GLOBAL LTD	133
XRO	XERO LTD	106
Z1P	ZIP CO LTD	420

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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