
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 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-December-2021
¹ N.A.V. per Unit	\$ 69.84
² N.A.V. per Creation Unit	\$ 1,746,042.50
Value of Index Basket Shares for 29-December-2021	\$ 1,746,092.23
³ Cash Component per Creation Unit	- \$ 49.73
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,882,651,775.02
Date	30-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 30-December-2021

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	127
A2M	A2 MILK COLTD	603
ABC	ADBRI LTD	302
ABP	ABACUS PROPERTY GROUP	310
AGL	AGL ENERGYLTD	534
AIA	AUCKLAND INTL AIRPORT LTD	176
AKE	ALLKEM LTD	481
ALD	AMPOL LTD	193
ALL	ARISTOCRATLEISURE LTD	543
ALQ	ALS LTD	391
ALU	ALTUM LTD	99
ALX	ATLAS ARTERIA	778
AMC	AMCOR PLCCDI	661
AMP	AMP LTD	2,650
ANN	ANSELL LTD	104

ANZ	AUST AND NZ BANKING GROUP	2,289
APA	APA GROUP	957
APE	EAGERS AUTOMOTIVE LTD	140
APT	AFTERPAY LTD	205
APX	APPEN LTD	93
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,554
ASX	ASX LTD	157
AUB	AUB GROUPLTD	60
AWC	ALUMINA LTD	1,907
AZJ	AURIZON HOLDINGS LTD	1,494
BAP	BAPCOR LTD	275
BEN	BENDIGO AND ADELAIDE BANK	455
BGA	BEGA CHEESE LTD	246
BHP	BHP GROUPLTD DI	2,394
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	68
BLD	BORAL LTD	269
BOQ	BANK OF QUEENSLAND LTD	520
BPT	BEACH ENERGY LTD	1,296
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	404
BWP	BWP TRUST	391
BXB	BRAMBLES LTD	1,164
CAR	CARSales.COM LTD	229
CBA	COMMONWEALTH BANK OF AUSTRAL	1,385
CCP	CREDIT CORP GROUP LTD	55
CDA	CODAN LTD	97
CGC	COSTA GROUP HOLDINGS LTD	377
CGF	CHALLENGERLTD	468
CHC	CHARTER HALL GROUP	378
CHN	CHALICE MINING LTD	255
CIA	CHAMPION IRON LTD	304
CIM	CIMIC GROUP LTD	53
CIP	CENTURIA INDUSTRIAL REIT	437
CKF	COLLINS FOODS LTD	89
CLW	CHARTER HALL LONG WALE REIT	491

CMW	CROMWELL PROPERTY GROUP	1,147
CNI	CENTURIA CAPITAL GROUP	513
CNU	CHORUS LTD	366
COH	COCHLEAR LTD	53
COL	COLES GROUP LTD	1,082
CPU	COMPUTERSHARE LTD	465
CQR	CHARTER HALL RETAIL REIT	422
CSL	CSL LTD	388
CSR	CSR LTD	394
CTD	CORPORATE TRAVEL MANAGEMENT	95
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	291
CWY	CLEANAWAY WASTE MANAGEMENT L	1,673
DHG	DOMAIN HOLDINGS AUSTRALIA LT	194
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	559
DRR	DETERRA ROYALTIES LTD	343
DXS	DEXUS/AU	873
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,032
ELD	ELDERS LTD	127
EML	EML PAYMENTS LTD	303
EVN	EVOLUTION MINING LTD	1,487
EVT	EVENT HOSPITALITY AND ENTERT	85
FBU	FLETCHER BUILDING LTD	266
FLT	FLIGHT CENTRE TRAVEL GROUP L	125
FMG	FORTESCUE METALS GROUP LTD	1,374
FPH	FISHER + PAYKEL HEALTHCARE C	108
GMG	GOODMAN GROUP	1,379
GNC	GRAINCORP LTD A	186
GOR	GOLD ROAD RESOURCES LTD	715
GOZ	GROWTHPOINT PROPERTIES AUSTR	238
GPT	GPT GROUP	1,554
GUD	G.U.D. HOLDINGS LTD	99
HLS	HEALIUS LTD	425
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	526
IAG	INSURANCE AUSTRALIA GROUP	2,000

IEL	IDP EDUCATION LTD	169
IFL	INSIGNIA FINANCIAL LTD	527
IGO	IGO LTD	547
ILU	ILUKA RESOURCES LTD	343
IMU	IMUGENE LTD	4,289
INA	INGENIA COMMUNITIES GROUP	297
ING	INGHAMS GROUP LTD	302
IPH	IPH LTD	177
IPL	INCITEC PIVOT LTD	1,576
IRE	IRESS LTD	155
IVC	INVOCARE LTD	110
JBH	JB HI FI LTD	93
JHG	JANUS HENDERSON GROUP CDI	24
JHX	JAMES HARDIE INDUSTRIES CDI	361
KLS	KELSIAN GROUP LTD	122
LIC	LIFESTYLECOMMUNITIES LTD	77
LLC	LENDLEASEGROUP	559
LNK	LINK ADMINISTRATION HOLDINGS	416
LTR	LIONTOWN RESOURCES LTD	1,488
LYC	LYNAS RAREEARTHS LTD	732
MFG	MAGELLAN FINANCIAL GROUP LTD	117
MGR	MIRVAC GROUP	3,199
MIN	MINERAL RESOURCES LTD	135
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,235
MQG	MACQUARIEGROUP LTD	287
MSB	MESOBLASTLTD	468
MTS	METCASH LTD	783
NAB	NATIONAL AUSTRALIA BANK LTD	2,663
NAN	NANOSONICSLTD	215
NCM	NEWCREST MINING LTD	664
NEC	NINE ENTERTAINMENT CO HOLDIN	1,176
NHF	NIB HOLDINGS LTD	372
NIC	NICKEL MINES LTD	1,408
NSR	NATIONAL STORAGE REIT	877
NST	NORTHERN STAR RESOURCES LTD	945
NUF	NUFARM LTD	259

NVX	NOVONIX LTD	258
NWL	NETWEALTHGROUP LTD	77
NWS	NEWS CORPCLASS B CDI	36
NXT	NEXTDC LTD	371
ORA	ORORA LTD	711
ORG	ORIGIN ENERGY LTD	1,429
ORI	ORICA LTD	331
OZL	OZ MINERALS LTD	271
PBH	POINTSBETHOLDINGS LTD	201
PDL	PENDAL GROUP LTD	289
PDN	PALADIN ENERGY LTD	1,825
PLS	PILBARA MINERALS LTD	2,096
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	81
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	537
PPT	PERPETUALLTD	46
PRU	PERSEUS MINING LTD	996
PTM	PLATINUM ASSET MANAGEMENT	324
QAN	QANTAS AIRWAYS LTD	1,530
QBE	QBE INSURANCE GROUP LTD	1,198
QUB	QUBE HOLDINGS LTD	1,558
REA	REA GROUPLTD	42
REH	REECE LTD	231
RHC	RAMSAY HEALTH CARE LTD	150
RIO	RIO TINTOLT	301
RMD	RESMED INCCDI	317
RMS	RAMELIUS RESOURCES LTD	676
RRL	REGIS RESOURCES LTD	612
RWC	RELIANCE WORLDWIDE CORP LTD	641
S32	SOUTH32 LTD DI	3,784
SBM	ST BARBARALTD	576
SCG	SCENTRE GROUP	4,211
SCP	SHOPPING CENTRES AUSTRALASIA	901
SDF	STEADFASTGROUP LTD	793
SEK	SEEK LTD	287
SFR	SANDFIRE RESOURCES LTD	333

SGM	SIMS LTD	133
SGP	STOCKLAND	1,937
SGR	STAR ENTERTAINMENT GRP LTD/T	695
SHL	SONIC HEALTHCARE LTD	389
SKC	SKYCITY ENTERTAINMENT GROUP	281
SLR	SILVER LAKE RESOURCES LTD	718
SOL	WASHINGTONH. SOUL PATTINSON	199
SPK	SPARK NEWZEALAND LTD	183
STO	SANTOS LTD	2,473
SUL	SUPER RETAIL GROUP LTD	130
SUN	SUNCORP GROUP LTD	1,041
SVW	SEVEN GROUP HOLDINGS LTD	127
SYD	SYDNEY AIRPORT	2,190
TAH	TABCORP HOLDINGS LTD	1,806
TCL	TRANSURBANGROUP	2,491
TLS	TELSTRA CORP LTD	9,650
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	302
TWE	TREASURY WINE ESTATES LTD	586
TYR	TYRO PAYMENTS LTD	330
UMG	UNITED MALT GRP LTD	223
URW	UNIBAIL RODAMCO WESTFIEL/CDI	153
UWL	UNITI GROUP LTD	558
VCX	VICINITY CENTRES	3,140
VEA	VIVA ENERGY GROUP LTD	582
VUK	VIRGIN MONEY UK PLC CDI	1,016
WBC	WESTPAC BANKING CORP	2,977
WEB	WEBJET LTD	309
WES	WESFARMERSLTD	920
WHC	WHITEHAVENCOAL LTD	779
WOR	WORLEY LTD	302
WOW	WOOLWORTHSGROUP LTD	983
WPL	WOODSIDE PETROLEUM LTD	787
WPR	WAYPOINT REIT	587
WTC	WISETECH GLOBAL LTD	132
XRO	XERO LTD	105
Z1P	ZIP CO LTD	417

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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