
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

January 04, 2022

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	04-January-2022
¹ N.A.V. per Unit	\$ 70.19
² N.A.V. per Creation Unit	\$ 1,754,740.00
Value of Index Basket Shares for 04-January-2022	\$ 1,754,841.27
³ Cash Component per Creation Unit	- \$ 101.27
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,906,972,865.94
Date	05-January-2022
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 05-January-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	127
A2M	A2 MILK COLTD	604
ABC	ADBRI LTD	302
ABP	ABACUS PROPERTY GROUP	311
AGL	AGL ENERGYLTD	535
AIA	AUCKLAND INTL AIRPORT LTD	176
AKE	ALLKEM LTD	482
ALD	AMPOL LTD	194
ALL	ARISTOCRATLEISURE LTD	544
ALQ	ALS LTD	392
ALU	ALTUM LTD	99
ALX	ATLAS ARTERIA	779
AMC	AMCOR PLCCDI	662
AMP	AMP LTD	2,653
ANN	ANSELL LTD	104

ANZ	AUST AND NZ BANKING GROUP	2,292
APA	APA GROUP	958
APE	EAGERS AUTOMOTIVE LTD	140
APT	AFTERPAY LTD	205
APX	APPEN LTD	93
ARB	ARB CORP LTD	62
AST	AUSNET SERVICES	1,555
ASX	ASX LTD	157
AUB	AUB GROUPLTD	60
AWC	ALUMINA LTD	1,909
AZJ	AURIZON HOLDINGS LTD	1,495
BAP	BAPCOR LTD	276
BEN	BENDIGO AND ADELAIDE BANK	456
BGA	BEGA CHEESE LTD	246
BHP	BHP GROUPLTD DI	2,396
BKL	BLACKMORESLTD	13
BKW	BRICKWORKSLTD	68
BLD	BORAL LTD	269
BOQ	BANK OF QUEENSLAND LTD	521
BPT	BEACH ENERGY LTD	1,297
BRG	BREVILLE GROUP LTD	78
BSL	BLUESCOPESTEEL LTD	405
BWP	BWP TRUST	391
BXB	BRAMBLES LTD	1,165
CAR	CARSales.COM LTD	230
CBA	COMMONWEALTH BANK OF AUSTRAL	1,386
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	492

CMW	CROMWELL PROPERTY GROUP	1,148
CNI	CENTURIA CAPITAL GROUP	513
CNU	CHORUS LTD	366
COH	COCHLEAR LTD	53
COL	COLES GROUP LTD	1,083
CPU	COMPUTERSHARE LTD	466
CQR	CHARTER HALL RETAIL REIT	423
CSL	CSL LTD	389
CSR	CSR LTD	394
CTD	CORPORATETRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	36
CWN	CROWN RESORTS LTD	292
CWY	CLEANAWAYWASTE MANAGEMENT L	1,675
DHG	DOMAIN HOLDINGS AUSTRALIA LT	195
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER EDILTD	560
DRR	DETERRA ROYALTIES LTD	343
DXS	DEXUS/AU	874
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,033
ELD	ELDERS LTD	127
EML	EML PAYMENTS LTD	303
EVN	EVOLUTIONMINING LTD	1,489
EVT	EVENT HOSPITALITY AND ENTERT	85
FBU	FLETCHER BUILDING LTD	267
FLT	FLIGHT CENTRE TRAVEL GROUP L	125
FMG	FORTESCUEMETALS GROUP LTD	1,375
FPH	FISHER + PAYKEL HEALTHCARE C	108
GMG	GOODMAN GROUP	1,381
GNC	GRAINCORPLTD A	186
GOR	GOLD ROADRESOURCES LTD	716
GOZ	GROWTHPOINT PROPERTIES AUSTR	238
GPT	GPT GROUP	1,556
GUD	G.U.D. HOLDINGS LTD	99
HLS	HEALIUS LTD	425
HUB	HUB24 LTD	56
HVN	HARVEY NORMAN HOLDINGS LTD	526
IAG	INSURANCEAUSTRALIA GROUP	2,002

IEL	IDP EDUCATION LTD	170
IFL	INSIGNIA FINANCIAL LTD	527
IGO	IGO LTD	547
ILU	ILUKA RESOURCES LTD	344
IMU	IMUGENE LTD	4,293
INA	INGENIA COMMUNITIES GROUP	297
ING	INGHAMS GROUP LTD	302
IPH	IPH LTD	177
IPL	INCITEC PIVOT LTD	1,578
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	362
KLS	KELSIAN GROUP LTD	122
LIC	LIFESTYLECOMMUNITIES LTD	77
LLC	LENDLEASEGROUP	559
LNK	LINK ADMINISTRATION HOLDINGS	417
LTR	LIONTOWN RESOURCES LTD	1,490
LYC	LYNAS RAREEARTHS LTD	733
MFG	MAGELLAN FINANCIAL GROUP LTD	117
MGR	MIRVAC GROUP	3,202
MIN	MINERAL RESOURCES LTD	135
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,237
MQG	MACQUARIEGROUP LTD	288
MSB	MESOBLASTLTD	469
MTS	METCASH LTD	784
NAB	NATIONAL AUSTRALIA BANK LTD	2,666
NAN	NANOSONICSLTD	216
NCM	NEWCREST MINING LTD	664
NEC	NINE ENTERTAINMENT CO HOLDIN	1,177
NHF	NIB HOLDINGS LTD	372
NIC	NICKEL MINES LTD	1,410
NSR	NATIONAL STORAGE REIT	878
NST	NORTHERN STAR RESOURCES LTD	946
NUF	NUFARM LTD	259

NVX	NOVONIX LTD	259
NWL	NETWEALTHGROUP LTD	77
NWS	NEWS CORPCLASS B CDI	36
NXT	NEXTDC LTD	372
ORA	ORORA LTD	712
ORG	ORIGIN ENERGY LTD	1,431
ORI	ORICA LTD	331
OZL	OZ MINERALS LTD	271
PBH	POINTSBETHOLDINGS LTD	201
PDL	PENDAL GROUP LTD	289
PDN	PALADIN ENERGY LTD	1,827
PLS	PILBARA MINERALS LTD	2,098
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	997
PTM	PLATINUM ASSET MANAGEMENT	324
QAN	QANTAS AIRWAYS LTD	1,532
QBE	QBE INSURANCE GROUP LTD	1,199
QUB	QUBE HOLDINGS LTD	1,560
REA	REA GROUPLTD	42
REH	REECE LTD	231
RHC	RAMSAY HEALTH CARE LTD	151
RIO	RIO TINTOLT	302
RMD	RESMED INCCDI	317
RMS	RAMELIUS RESOURCES LTD	676
RRL	REGIS RESOURCES LTD	613
RWC	RELIANCE WORLDWIDE CORP LTD	642
S32	SOUTH32 LTD DI	3,788
SBM	ST BARBARALTD	576
SCG	SCENTRE GROUP	4,216
SCP	SHOPPING CENTRES AUSTRALASIA	902
SDF	STEADFASTGROUP LTD	794
SEK	SEEK LTD	287
SFR	SANDFIRE RESOURCES LTD	333

SGM	SIMS LTD	134
SGP	STOCKLAND	1,939
SGR	STAR ENTERTAINMENT GRP LTD/T	696
SHL	SONIC HEALTHCARE LTD	390
SKC	SKYCITY ENTERTAINMENT GROUP	281
SLR	SILVER LAKE RESOURCES LTD	719
SOL	WASHINGTONH. SOUL PATTINSON	199
SPK	SPARK NEWZEALAND LTD	183
STO	SANTOS LTD	2,476
SUL	SUPER RETAIL GROUP LTD	130
SUN	SUNCORP GROUP LTD	1,042
SVW	SEVEN GROUP HOLDINGS LTD	127
SYD	SYDNEY AIRPORT	2,192
TAH	TABCORP HOLDINGS LTD	1,808
TCL	TRANSURBANGROUP	2,493
TLS	TELSTRA CORP LTD	9,660
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	302
TWE	TREASURY WINE ESTATES LTD	586
TYR	TYRO PAYMENTS LTD	331
UMG	UNITED MALT GRP LTD	224
URW	UNIBAIL RODAMCO WESTFIEL/CDI	153
UWL	UNITI GROUP LTD	559
VCX	VICINITY CENTRES	3,143
VEA	VIVA ENERGY GROUP LTD	583
VUK	VIRGIN MONEY UK PLC CDI	1,018
WBC	WESTPAC BANKING CORP	2,980
WEB	WEBJET LTD	309
WES	WESFARMERSLTD	921
WHC	WHITEHAVENCOAL LTD	780
WOR	WORLEY LTD	302
WOW	WOOLWORTHSGROUP LTD	984
WPL	WOODSIDE PETROLEUM LTD	788
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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End of Report