
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 28, 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	28-January-2022
¹ N.A.V. per Unit	\$ 64.63
² N.A.V. per Creation Unit	\$ 1,615,757.50
Value of Index Basket Shares for 28-January-2022	\$ 1,615,939.13
³ Cash Component per Creation Unit	- \$ 181.63
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,568,780,875.45
Date	31-January-2022
Opening Units on Issue	70,691,034.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	70,691,034.00

Index Basket Shares per Creation Unit for 31-January-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	121
A2M	A2 MILK COLTD	575
ABC	ADBRI LTD	288
ABP	ABACUS PROPERTY GROUP	296
AGL	AGL ENERGYLTD	509
AIA	AUCKLAND INTL AIRPORT LTD	168
AKE	ALLKEM LTD	459
ALD	AMPOL LTD	184
ALL	ARISTOCRATLEISURE LTD	518
ALQ	ALS LTD	373
ALU	ALTUM LTD	95
ALX	ATLAS ARTERIA	742
AMC	AMCOR PLCCDI	631
AMP	AMP LTD	2,527
ANN	ANSELL LTD	99

ANZ	AUST AND NZ BANKING GROUP	2,183
APA	APA GROUP	913
APE	EAGERS AUTOMOTIVE LTD	133
APX	APPEN LTD	89
ARB	ARB CORP LTD	59
AST	AUSNET SERVICES	1,482
ASX	ASX LTD	150
AUB	AUB GROUPLTD	58
AWC	ALUMINA LTD	1,819
AZJ	AURIZON HOLDINGS LTD	1,424
BAP	BAPCOR LTD	263
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	234
BHP	BHP GROUPLTD DI	3,917
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	65
BLD	BORAL LTD	256
BOQ	BANK OF QUEENSLAND LTD	496
BPT	BEACH ENERGY LTD	1,236
BRG	BREVILLE GROUP LTD	74
BSL	BLUESCOPESTEEL LTD	386
BWP	BWP TRUST	373
BXB	BRAMBLES LTD	1,110
CAR	CARSALES.COM LTD	219
CBA	COMMONWEALTH BANK OF AUSTRAL	1,320
CCP	CREDIT CORP GROUP LTD	52
CDA	CODAN LTD	92
CGC	COSTA GROUP HOLDINGS LTD	359
CGF	CHALLENGERLTD	446
CHC	CHARTER HALL GROUP	360
CHN	CHALICE MINING LTD	243
CIA	CHAMPION IRON LTD	290
CIM	CIMIC GROUP LTD	51
CIP	CENTURIA INDUSTRIAL REIT	416
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	469
CMW	CROMWELL PROPERTY GROUP	1,094

CNI	CENTURIA CAPITAL GROUP	489
CNU	CHORUS LTD	349
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,032
CPU	COMPUTERSHARE LTD	444
CQR	CHARTER HALL RETAIL REIT	403
CSL	CSL LTD	370
CSR	CSR LTD	376
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWN	CROWN RESORTS LTD	278
CWY	CLEANAWAYWASTE MANAGEMENT L	1,595
DHG	DOMAIN HOLDINGS AUSTRALIA LT	185
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER EDILTD	533
DRR	DETERRA ROYALTIES LTD	327
DXS	DEXUS/AU	832
EDV	ENDEAVOURGROUP LTD/AUSTRALI	984
ELD	ELDERS LTD	121
EML	EML PAYMENTS LTD	289
EVN	EVOLUTIONMINING LTD	1,418
EVT	EVENT HOSPITALITY AND ENTERT	81
FBU	FLETCHER BUILDING LTD	254
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUEMETALS GROUP LTD	1,310
FPH	FISHER + PAYKEL HEALTHCARE C	103
GMG	GOODMAN GROUP	1,315
GNC	GRAINCORPLTD A	177
GOR	GOLD ROADRESOURCES LTD	682
GOZ	GROWTHPOINT PROPERTIES AUSTR	227
GPT	GPT GROUP	1,482
GUD	G.U.D. HOLDINGS LTD	95
HLS	HEALIUS LTD	405
HUB	HUB24 LTD	53
HVN	HARVEY NORMAN HOLDINGS LTD	501
IAG	INSURANCEAUSTRALIA GROUP	1,907
IEL	IDP EDUCATION LTD	162

IFL	INSIGNIA FINANCIAL LTD	502
IGO	IGO LTD	521
ILU	ILUKA RESOURCES LTD	327
IMU	IMUGENE LTD	4,090
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	288
IPH	IPH LTD	169
IPL	INCITEC PIVOT LTD	1,503
IRE	IRESS LTD	147
IVC	INVOCARE LTD	105
JBH	JB HI FI LTD	89
JHG	JANUS HENDERSON GROUP CDI	23
JHX	JAMES HARDIE INDUSTRIES CDI	344
KLS	KELSIAN GROUP LTD	117
LIC	LIFESTYLECOMMUNITIES LTD	74
LLC	LENDLEASEGROUP	533
LNK	LINK ADMINISTRATION HOLDINGS	397
LTR	LIONTOWN RESOURCES LTD	1,419
LYC	LYNAS RAREEARTHS LTD	698
MFG	MAGELLAN FINANCIAL GROUP LTD	112
MGR	MIRVAC GROUP	3,051
MIN	MINERAL RESOURCES LTD	129
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,131
MQG	MACQUARIEGROUP LTD	274
MSB	MESOBLASTLTD	447
MTS	METCASH LTD	747
NAB	NATIONAL AUSTRALIA BANK LTD	2,539
NAN	NANOSONICSLTD	205
NCM	NEWCREST MINING LTD	633
NEC	NINE ENTERTAINMENT CO HOLDIN	1,122
NHF	NIB HOLDINGS LTD	355
NIC	NICKEL MINES LTD	1,343
NSR	NATIONAL STORAGE REIT	837
NST	NORTHERN STAR RESOURCES LTD	901
NUF	NUFARM LTD	247
NVX	NOVONIX LTD	246

NWL	NETWEALTHGROUP LTD	74
NWS	NEWS CORPCLASS B CDI	34
NXT	NEXTDC LTD	354
ORA	ORORA LTD	678
ORG	ORIGIN ENERGY LTD	1,363
ORI	ORICA LTD	315
OZL	OZ MINERALS LTD	258
PBH	POINTSBETHOLDINGS LTD	191
PDL	PENDAL GROUP LTD	275
PDN	PALADIN ENERGY LTD	1,741
PLS	PILBARA MINERALS LTD	1,999
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	78
PNI	PINNACLE INVESTMENT MANAGEME	121
PNV	POLYNOVO LTD	512
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	949
PTM	PLATINUM ASSET MANAGEMENT	309
QAN	QANTAS AIRWAYS LTD	1,459
QBE	QBE INSURANCE GROUP LTD	1,142
QUB	QUBE HOLDINGS LTD	1,486
REA	REA GROUPLTD	40
REH	REECE LTD	220
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	287
RMD	RESMED INCCDI	302
RMS	RAMELIUS RESOURCES LTD	644
RRL	REGIS RESOURCES LTD	584
RWC	RELIANCE WORLDWIDE CORP LTD	611
S32	SOUTH32 LTD DI	3,609
SBM	ST BARBARALTD	549
SCG	SCENTRE GROUP	4,016
SCP	SHOPPING CENTRES AUSTRALASIA	859
SDF	STEADFASTGROUP LTD	756
SEK	SEEK LTD	274
SFR	SANDFIRE RESOURCES LTD	317
SGM	SIMS LTD	127

SGP	STOCKLAND	1,847
SGR	STAR ENTERTAINMENT GRP LTD/T	663
SHL	SONIC HEALTHCARE LTD	371
SKC	SKYCITY ENTERTAINMENT GROUP	268
SLR	SILVER LAKE RESOURCES LTD	685
SOL	WASHINGTONH. SOUL PATTINSON	190
SPK	SPARK NEWZEALAND LTD	174
SQ2	BLOCK INCCDI	73
STO	SANTOS LTD	2,359
SUL	SUPER RETAIL GROUP LTD	124
SUN	SUNCORP GROUP LTD	993
SVW	SEVEN GROUP HOLDINGS LTD	121
SYD	SYDNEY AIRPORT	2,088
TAH	TABCORP HOLDINGS LTD	1,722
TCL	TRANSURBANGROUP	2,375
TLS	TELSTRA CORP LTD	9,203
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	288
TWE	TREASURY WINE ESTATES LTD	559
TYR	TYRO PAYMENTS LTD	315
UMG	UNITED MALT GRP LTD	213
URW	UNIBAIL RODAMCO WESTFIEL/CDI	146
UWL	UNITI GROUP LTD	532
VCX	VICINITY CENTRES	2,994
VEA	VIVA ENERGY GROUP LTD	555
VUK	VIRGIN MONEY UK PLC CDI	969
WBC	WESTPAC BANKING CORP	2,839
WEB	WEBJET LTD	294
WES	WESFARMERSLTD	877
WHC	WHITEHAVENCOAL LTD	743
WOR	WORLEY LTD	288
WOW	WOOLWORTHSGROUP LTD	938
WPL	WOODSIDE PETROLEUM LTD	750
WPR	WAYPOINT REIT	560
WTC	WISETECH GLOBAL LTD	126
XRO	XERO LTD	100
Z1P	ZIP CO LTD	397

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