
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

February 03, 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	03-February-2022
¹ N.A.V. per Unit	\$ 65.46
² N.A.V. per Creation Unit	\$ 1,636,592.50
Value of Index Basket Shares for 03-February-2022	\$ 1,636,453.71
³ Cash Component per Creation Unit	\$ 138.79
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,626,061,564.27
Date	04-February-2022
Opening Units on Issue	70,666,034.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	70,666,034.00

Index Basket Shares per Creation Unit for 04-February-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	121
A2M	A2 MILK COLTD	576
ABC	ADBRI LTD	288
ABP	ABACUS PROPERTY GROUP	296
AGL	AGL ENERGYLTD	510
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	2,528
ANN	ANSELL LTD	99

ANZ	AUST AND NZ BANKING GROUP	2,184
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	1,425
BAP	BAPCOR LTD	263
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	235
BHP	BHP GROUPLTD	3,919
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	1,321
CCP	CREDIT CORP GROUP LTD	52
CDA	CODAN LTD	92
CGC	COSTA GROUP HOLDINGS LTD	359
CGF	CHALLENGERLTD	446
CHC	CHARTER HALL GROUP	361
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	1,033
CPU	COMPUTERSHARE LTD	444
CQR	CHARTER HALL RETAIL REIT	403
CSL	CSL LTD	371
CSR	CSR LTD	376
CTD	CORPORATETRAVEL MANAGEMENT	91
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWN	CROWN RESORTS LTD	278
CWY	CLEANAWAYWASTE MANAGEMENT L	1,596
DHG	DOMAIN HOLDINGS AUSTRALIA LT	185
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER EDILTD	534
DRR	DETERRA ROYALTIES LTD	327
DXS	DEXUS/AU	833
EDV	ENDEAVOURGROUP LTD/AUSTRALI	984
ELD	ELDERS LTD	121
EML	EML PAYMENTS LTD	289
EVN	EVOLUTIONMINING LTD	1,419
EVT	EVENT HOSPITALITY AND ENTERT	81
FBU	FLETCHER BUILDING LTD	254
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUEMETALS GROUP LTD	1,311
FPH	FISHER + PAYKEL HEALTHCARE C	103
GMG	GOODMAN GROUP	1,316
GNC	GRAINCORPLTD A	177
GOR	GOLD ROADRESOURCES LTD	683
GOZ	GROWTHPOINT PROPERTIES AUSTR	227
GPT	GPT GROUP	1,483
GUD	G.U.D. HOLDINGS LTD	95
HLS	HEALIUS LTD	405
HUB	HUB24 LTD	53
HVN	HARVEY NORMAN HOLDINGS LTD	502
IAG	INSURANCEAUSTRALIA GROUP	1,908
IEL	IDP EDUCATION LTD	162

IFL	INSIGNIA FINANCIAL LTD	503
IGO	IGO LTD	522
ILU	ILUKA RESOURCES LTD	328
IMU	IMUGENE LTD	4,092
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	288
IPH	IPH LTD	169
IPL	INCITEC PIVOT LTD	1,504
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	345
KLS	KELSIAN GROUP LTD	117
LIC	LIFESTYLECOMMUNITIES LTD	74
LLC	LENDLEASEGROUP	533
LNK	LINK ADMINISTRATION HOLDINGS	397
LTR	LIONTOWN RESOURCES LTD	1,420
LYC	LYNAS RAREEARTHS LTD	699
MFG	MAGELLAN FINANCIAL GROUP LTD	112
MGR	MIRVAC GROUP	3,052
MIN	MINERAL RESOURCES LTD	129
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,132
MQG	MACQUARIEGROUP LTD	274
MSB	MESOBLASTLTD	447
MTS	METCASH LTD	747
NAB	NATIONAL AUSTRALIA BANK LTD	2,541
NAN	NANOSONICSLTD	206
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	902
NUF	NUFARM LTD	247
NVX	NOVONIX LTD	247

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	1,742
PLS	PILBARA MINERALS LTD	2,000
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	950
PTM	PLATINUM ASSET MANAGEMENT	309
QAN	QANTAS AIRWAYS LTD	1,460
QBE	QBE INSURANCE GROUP LTD	1,143
QUB	QUBE HOLDINGS LTD	1,486
REA	REA GROUPLTD	40
REH	REECE LTD	220
RHC	RAMSAY HEALTH CARE LTD	144
RIO	RIO TINTOLT	287
RMD	RESMED INCCDI	303
RMS	RAMELIUS RESOURCES LTD	645
RRL	REGIS RESOURCES LTD	584
RWC	RELIANCE WORLDWIDE CORP LTD	612
S32	SOUTH32 LTD DI	3,610
SBM	ST BARBARALTD	549
SCG	SCENTRE GROUP	4,018
SCP	SHOPPING CENTRES AUSTRALASIA	859
SDF	STEADFASTGROUP LTD	757
SEK	SEEK LTD	274
SFR	SANDFIRE RESOURCES LTD	317
SGM	SIMS LTD	127

SGP	STOCKLAND	1,848
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	2,360
SUL	SUPER RETAIL GROUP LTD	124
SUN	SUNCORP GROUP LTD	993
SVW	SEVEN GROUP HOLDINGS LTD	121
SYD	SYDNEY AIRPORT	2,089
TAH	TABCORP HOLDINGS LTD	1,723
TCL	TRANSURBANGROUP	2,376
TLS	TELSTRA CORP LTD	9,207
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	533
VCX	VICINITY CENTRES	2,995
VEA	VIVA ENERGY GROUP LTD	555
VUK	VIRGIN MONEY UK PLC CDI	970
WBC	WESTPAC BANKING CORP	2,840
WEB	WEBJET LTD	295
WES	WESFARMERSLTD	878
WHC	WHITEHAVENCOAL LTD	743
WOR	WORLEY LTD	288
WOW	WOOLWORTHSGROUP LTD	938
WPL	WOODSIDE PETROLEUM LTD	751
WPR	WAYPOINT REIT	560
WTC	WISETECH GLOBAL LTD	126
XRO	XERO LTD	100
Z1P	ZIP CO LTD	398

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