
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 15, 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	15-February-2022
¹ N.A.V. per Unit	\$ 66.68
² N.A.V. per Creation Unit	\$ 1,667,057.50
Value of Index Basket Shares for 15-February-2022	\$ 1,666,849.53
³ Cash Component per Creation Unit	\$ 207.97
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,678,829,193.44
Date	16-February-2022
Opening Units on Issue	70,166,034.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	70,166,034.00

Index Basket Shares per Creation Unit for 16-February-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	122
A2M	A2 MILK COLTD	583
ABC	ADBRI LTD	291
ABP	ABACUS PROPERTY GROUP	300
AGL	AGL ENERGYLTD	516
AIA	AUCKLAND INTL AIRPORT LTD	170
AKE	ALLKEM LTD	465
ALD	AMPOL LTD	187
ALL	ARISTOCRATLEISURE LTD	525
ALQ	ALS LTD	378
ALU	ALTUM LTD	96
ALX	ATLAS ARTERIA	751
AMC	AMCOR PLCCDI	639
AMP	AMP LTD	2,559
ANN	ANSELL LTD	100

ANZ	AUST AND NZ BANKING GROUP	2,211
APA	APA GROUP	924
APE	EAGERS AUTOMOTIVE LTD	135
APX	APPEN LTD	90
ARB	ARB CORP LTD	60
ARF	ARENA REIT	271
ASX	ASX LTD	152
AUB	AUB GROUPLTD	58
AWC	ALUMINA LTD	1,842
AZJ	AURIZON HOLDINGS LTD	1,442
BAP	BAPCOR LTD	266
BEN	BENDIGO AND ADELAIDE BANK	439
BGA	BEGA CHEESE LTD	237
BHP	BHP GROUPLTD	3,966
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	65
BLD	BORAL LTD	259
BOQ	BANK OF QUEENSLAND LTD	502
BPT	BEACH ENERGY LTD	1,251
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	390
BWP	BWP TRUST	377
BXB	BRAMBLES LTD	1,124
CAR	CARSALES.COM LTD	221
CBA	COMMONWEALTH BANK OF AUSTRAL	1,337
CCP	CREDIT CORP GROUP LTD	53
CDA	CODAN LTD	94
CGC	COSTA GROUP HOLDINGS LTD	364
CGF	CHALLENGERLTD	452
CHC	CHARTER HALL GROUP	365
CHN	CHALICE MINING LTD	246
CIA	CHAMPION IRON LTD	294
CIM	CIMIC GROUP LTD	51
CIP	CENTURIA INDUSTRIAL REIT	422
CKF	COLLINS FOODS LTD	86
CLW	CHARTER HALL LONG WALE REIT	474
CMW	CROMWELL PROPERTY GROUP	1,107

CNI	CENTURIA CAPITAL GROUP	495
CNU	CHORUS LTD	353
COH	COCHLEAR LTD	52
COL	COLES GROUP LTD	1,045
CPU	COMPUTERSHARE LTD	449
CQR	CHARTER HALL RETAIL REIT	408
CSL	CSL LTD	375
CSR	CSR LTD	380
CTD	CORPORATETRAVEL MANAGEMENT	92
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWN	CROWN RESORTS LTD	281
CWY	CLEANAWAYWASTE MANAGEMENT L	1,615
DHG	DOMAIN HOLDINGS AUSTRALIA LT	188
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILT D	540
DRR	DETERRA ROYALTIES LTD	331
DXS	DEXUS/AU	843
EDV	ENDEAVOURGROUP LTD/AUSTRALI	996
ELD	ELDERS LTD	123
EML	EML PAYMENTS LTD	293
EVN	EVOLUTIONMINING LTD	1,436
EVT	EVENT HOSPITALITY AND ENTERT	82
FBU	FLETCHER BUILDING LTD	257
FLT	FLIGHT CENTRE TRAVEL GROUP L	120
FMG	FORTESCUEMETALS GROUP LTD	1,327
FPH	FISHER + PAYKEL HEALTHCARE C	105
GMG	GOODMAN GROUP	1,332
GNC	GRAINCORPLTD A	179
GOR	GOLD ROADRESOURCES LTD	691
GOZ	GROWTHPOINT PROPERTIES AUSTR	230
GPT	GPT GROUP	1,501
GUD	G.U.D. HOLDINGS LTD	96
HLS	HEALIUS LTD	410
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	508
IAG	INSURANCEAUSTRALIA GROUP	1,931
IEL	IDP EDUCATION LTD	164

IFL	INSIGNIA FINANCIAL LTD	509
IGO	IGO LTD	528
ILU	ILUKA RESOURCES LTD	332
IMU	IMUGENE LTD	4,141
INA	INGENIA COMMUNITIES GROUP	287
ING	INGHAMS GROUP LTD	291
IPH	IPH LTD	171
IPL	INCITEC PIVOT LTD	1,522
IRE	IRESS LTD	149
IVC	INVOCARE LTD	106
JBH	JB HI FI LTD	90
JHG	JANUS HENDERSON GROUP CDI	23
JHX	JAMES HARDIE INDUSTRIES CDI	349
KLS	KELSIAN GROUP LTD	118
LIC	LIFESTYLECOMMUNITIES LTD	75
LLC	LENDLEASEGROUP	540
LNK	LINK ADMINISTRATION HOLDINGS	402
LTR	LIONTOWN RESOURCES LTD	1,437
LYC	LYNAS RAREEARTHS LTD	707
MFG	MAGELLAN FINANCIAL GROUP LTD	113
MGR	MIRVAC GROUP	3,089
MIN	MINERAL RESOURCES LTD	130
MP1	MEGAPORT LTD	116
MPL	MEDIBANK PRIVATE LTD	2,158
MQG	MACQUARIEGROUP LTD	277
MSB	MESOBLASTLTD	452
MTS	METCASH LTD	757
NAB	NATIONAL AUSTRALIA BANK LTD	2,572
NAN	NANOSONICSLTD	208
NCM	NEWCREST MINING LTD	641
NEC	NINE ENTERTAINMENT CO HOLDIN	1,136
NHF	NIB HOLDINGS LTD	359
NIC	NICKEL MINES LTD	1,360
NSR	NATIONAL STORAGE REIT	847
NST	NORTHERN STAR RESOURCES LTD	912
NUF	NUFARM LTD	250
NVX	NOVONIX LTD	250

NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	35
NXT	NEXTDC LTD	358
ORA	ORORA LTD	686
ORG	ORIGIN ENERGY LTD	1,380
ORI	ORICA LTD	319
OZL	OZ MINERALS LTD	261
PBH	POINTSBETHOLDINGS LTD	194
PDL	PENDAL GROUP LTD	279
PDN	PALADIN ENERGY LTD	1,763
PLS	PILBARA MINERALS LTD	2,024
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	78
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	518
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	961
PTM	PLATINUM ASSET MANAGEMENT	313
QAN	QANTAS AIRWAYS LTD	1,478
QBE	QBE INSURANCE GROUP LTD	1,157
QUB	QUBE HOLDINGS LTD	1,505
REA	REA GROUPLTD	40
REH	REECE LTD	223
RHC	RAMSAY HEALTH CARE LTD	145
RIO	RIO TINTOLT	291
RMD	RESMED INCCDI	306
RMS	RAMELIUS RESOURCES LTD	652
RRL	REGIS RESOURCES LTD	591
RWC	RELIANCE WORLDWIDE CORP LTD	619
S32	SOUTH32 LTD DI	3,654
SBM	ST BARBARALTD	556
SCG	SCENTRE GROUP	4,067
SCP	SHOPPING CENTRES AUSTRALASIA	870
SDF	STEADFASTGROUP LTD	766
SEK	SEEK LTD	277
SFR	SANDFIRE RESOURCES LTD	321
SGM	SIMS LTD	129

SGP	STOCKLAND	1,870
SGR	STAR ENTERTAINMENT GRP LTD/T	671
SHL	SONIC HEALTHCARE LTD	376
SKC	SKYCITY ENTERTAINMENT GROUP	271
SLR	SILVER LAKE RESOURCES LTD	694
SOL	WASHINGTONH. SOUL PATTINSON	192
SPK	SPARK NEWZEALAND LTD	177
SQ2	BLOCK INCCDI	74
STO	SANTOS LTD	2,388
SUL	SUPER RETAIL GROUP LTD	126
SUN	SUNCORP GROUP LTD	1,005
SVW	SEVEN GROUP HOLDINGS LTD	122
TAH	TABCORP HOLDINGS LTD	1,744
TCL	TRANSURBANGROUP	2,405
TLS	TELSTRA CORP LTD	9,319
TLX	TELEX PHARMACEUTICALS LTD	168
TNE	TECHNOLOGYONE LTD	217
TPG	TPG TELECOM LTD	291
TWE	TREASURY WINE ESTATES LTD	566
TYR	TYRO PAYMENTS LTD	319
UMG	UNITED MALT GRP LTD	216
URW	UNIBAIL RODAMCO WESTFIEL/CDI	148
UWL	UNITI GROUP LTD	539
VCX	VICINITY CENTRES	3,032
VEA	VIVA ENERGY GROUP LTD	562
VUK	VIRGIN MONEY UK PLC CDI	982
WBC	WESTPAC BANKING CORP	2,874
WEB	WEBJET LTD	298
WES	WESFARMERSLTD	888
WHC	WHITEHAVENCOAL LTD	752
WOR	WORLEY LTD	291
WOW	WOOLWORTHSGROUP LTD	950
WPL	WOODSIDE PETROLEUM LTD	760
WPR	WAYPOINT REIT	567
WTC	WISETECH GLOBAL LTD	127
XRO	XERO LTD	101
Z1P	ZIP CO LTD	402

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