

---

**Market Announcement**

**Daily Fund Update Announcement**

**SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**February 22, 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<sup>®</sup> S&P<sup>®</sup> /ASX 200 Fund

## STW

Trade Date	22-February-2022
<sup>1</sup> N.A.V. per Unit	\$ 66.42
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,660,432.50
Value of Index Basket Shares for 22-February-2022	\$ 1,659,497.90
<sup>3</sup> Cash Component per Creation Unit	\$ 934.60
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 4,660,238,027.73
Date	23-February-2022
Opening Units on Issue	70,166,034.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	70,166,034.00

### Index Basket Shares per Creation Unit for 23-February-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	123
A2M	A2 MILK COLTD	585
ABC	ADBRI LTD	293
ABP	ABACUS PROPERTY GROUP	301
AGL	AGL ENERGYLTD	518
AIA	AUCKLAND INTL AIRPORT LTD	171
AKE	ALLKEM LTD	467
ALD	AMPOL LTD	187
ALL	ARISTOCRATLEISURE LTD	527
ALQ	ALS LTD	380
ALU	ALTUM LTD	96
ALX	ATLAS ARTERIA	755
AMC	AMCOR PLCCDI	641
AMP	AMP LTD	2,570
ANN	ANSELL LTD	101

ANZ	AUST AND NZ BANKING GROUP	2,220
APA	APA GROUP	928
APE	EAGERS AUTOMOTIVE LTD	135
APX	APPEN LTD	90
ARB	ARB CORP LTD	60
ARF	ARENA REIT	272
ASX	ASX LTD	152
AUB	AUB GROUPLTD	59
AWC	ALUMINA LTD	1,849
AZJ	AURIZON HOLDINGS LTD	1,448
BAP	BAPCOR LTD	267
BEN	BENDIGO AND ADELAIDE BANK	441
BGA	BEGA CHEESE LTD	238
BHP	BHP GROUPLTD	3,983
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	260
BOQ	BANK OF QUEENSLAND LTD	504
BPT	BEACH ENERGY LTD	1,256
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	392
BWP	BWP TRUST	379
BXB	BRAMBLES LTD	1,129
CAR	CARSALES.COM LTD	222
CBA	COMMONWEALTH BANK OF AUSTRAL	1,343
CCP	CREDIT CORP GROUP LTD	53
CDA	CODAN LTD	94
CGC	COSTA GROUP HOLDINGS LTD	365
CGF	CHALLENGERLTD	454
CHC	CHARTER HALL GROUP	366
CHN	CHALICE MINING LTD	247
CIA	CHAMPION IRON LTD	295
CIM	CIMIC GROUP LTD	51
CIP	CENTURIA INDUSTRIAL REIT	423
CKF	COLLINS FOODS LTD	86
CLW	CHARTER HALL LONG WALE REIT	476
CMW	CROMWELL PROPERTY GROUP	1,112

CNI	CENTURIA CAPITAL GROUP	497
CNU	CHORUS LTD	355
COH	COCHLEAR LTD	52
COL	COLES GROUP LTD	1,050
CPU	COMPUTERSHARE LTD	451
CQR	CHARTER HALL RETAIL REIT	410
CSL	CSL LTD	377
CSR	CSR LTD	382
CTD	CORPORATETRAVEL MANAGEMENT	93
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	282
CWY	CLEANAWAYWASTE MANAGEMENT L	1,622
DHG	DOMAIN HOLDINGS AUSTRALIA LT	188
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	542
DRR	DETERRA ROYALTIES LTD	333
DXS	DEXUS/AU	846
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,001
ELD	ELDERS LTD	123
EML	EML PAYMENTS LTD	294
EVN	EVOLUTIONMINING LTD	1,442
EVT	EVENT HOSPITALITY AND ENTERT	82
FBU	FLETCHER BUILDING LTD	258
FLT	FLIGHT CENTRE TRAVEL GROUP L	121
FMG	FORTESCUEMETALS GROUP LTD	1,332
FPH	FISHER + PAYKEL HEALTHCARE C	105
GMG	GOODMAN GROUP	1,338
GNC	GRAINCORPLTD A	180
GOR	GOLD ROADRESOURCES LTD	694
GOZ	GROWTHPOINT PROPERTIES AUSTR	231
GPT	GPT GROUP	1,507
GUD	G.U.D. HOLDINGS LTD	96
HLS	HEALIUS LTD	412
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	510
IAG	INSURANCEAUSTRALIA GROUP	1,940
IEL	IDP EDUCATION LTD	164

IFL	INSIGNIA FINANCIAL LTD	511
IGO	IGO LTD	530
ILU	ILUKA RESOURCES LTD	333
IMU	IMUGENE LTD	4,159
INA	INGENIA COMMUNITIES GROUP	288
ING	INGHAMS GROUP LTD	292
IPH	IPH LTD	172
IPL	INCITEC PIVOT LTD	1,528
IRE	IRESS LTD	150
IVC	INVOCARE LTD	107
JBH	JB HI FI LTD	90
JHG	JANUS HENDERSON GROUP CDI	23
JHX	JAMES HARDIE INDUSTRIES CDI	350
KLS	KELSIAN GROUP LTD	119
LIC	LIFESTYLECOMMUNITIES LTD	75
LLC	LENDLEASEGROUP	542
LNK	LINK ADMINISTRATION HOLDINGS	404
LTR	LIONTOWN RESOURCES LTD	1,443
LYC	LYNAS RAREEARTHS LTD	710
MFG	MAGELLAN FINANCIAL GROUP LTD	114
MGR	MIRVAC GROUP	3,102
MIN	MINERAL RESOURCES LTD	131
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,167
MQG	MACQUARIEGROUP LTD	279
MSB	MESOBLASTLTD	454
MTS	METCASH LTD	760
NAB	NATIONAL AUSTRALIA BANK LTD	2,582
NAN	NANOSONICSLTD	209
NCM	NEWCREST MINING LTD	644
NEC	NINE ENTERTAINMENT CO HOLDIN	1,141
NHF	NIB HOLDINGS LTD	361
NIC	NICKEL MINES LTD	1,365
NSR	NATIONAL STORAGE REIT	851
NST	NORTHERN STAR RESOURCES LTD	916
NUF	NUFARM LTD	251
NVX	NOVONIX LTD	251

NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	35
NXT	NEXTDC LTD	360
ORA	ORORA LTD	689
ORG	ORIGIN ENERGY LTD	1,386
ORI	ORICA LTD	321
OZL	OZ MINERALS LTD	263
PBH	POINTSBETHOLDINGS LTD	195
PDL	PENDAL GROUP LTD	280
PDN	PALADIN ENERGY LTD	1,770
PLS	PILBARA MINERALS LTD	2,033
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	79
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	520
PPT	PERPETUALLTD	45
PRU	PERSEUS MINING LTD	965
PTM	PLATINUM ASSET MANAGEMENT	314
QAN	QANTAS AIRWAYS LTD	1,484
QBE	QBE INSURANCE GROUP LTD	1,162
QUB	QUBE HOLDINGS LTD	1,511
REA	REA GROUPLTD	41
REH	REECE LTD	224
RHC	RAMSAY HEALTH CARE LTD	146
RIO	RIO TINTOLTLD	292
RMD	RESMED INCCDI	308
RMS	RAMELIUS RESOURCES LTD	655
RRL	REGIS RESOURCES LTD	594
RWC	RELIANCE WORLDWIDE CORP LTD	622
S32	SOUTH32 LTD DI	3,669
SBM	ST BARBARALTD	558
SCG	SCENTRE GROUP	4,084
SCP	SHOPPING CENTRES AUSTRALASIA	874
SDF	STEADFASTGROUP LTD	769
SEK	SEEK LTD	278
SFR	SANDFIRE RESOURCES LTD	323
SGM	SIMS LTD	129

SGP	STOCKLAND	1,878
SGR	STAR ENTERTAINMENT GRP LTD/T	674
SHL	SONIC HEALTHCARE LTD	377
SKC	SKYCITY ENTERTAINMENT GROUP	272
SLR	SILVER LAKE RESOURCES LTD	697
SOL	WASHINGTONH. SOUL PATTINSON	193
SPK	SPARK NEWZEALAND LTD	177
SQ2	BLOCK INCCDI	75
STO	SANTOS LTD	2,398
SUL	SUPER RETAIL GROUP LTD	126
SUN	SUNCORP GROUP LTD	1,009
SVW	SEVEN GROUP HOLDINGS LTD	123
TAH	TABCORP HOLDINGS LTD	1,751
TCL	TRANSURBANGROUP	2,415
TLS	TELSTRA CORP LTD	9,358
TLX	TELIX PHARMACEUTICALS LTD	168
TNE	TECHNOLOGYONE LTD	218
TPG	TPG TELECOM LTD	293
TWE	TREASURY WINE ESTATES LTD	568
TYR	TYRO PAYMENTS LTD	320
UMG	UNITED MALT GRP LTD	217
URW	UNIBAIL RODAMCO WESTFIEL/CDI	149
UWL	UNITI GROUP LTD	541
VCX	VICINITY CENTRES	3,045
VEA	VIVA ENERGY GROUP LTD	564
VUK	VIRGIN MONEY UK PLC CDI	986
WBC	WESTPAC BANKING CORP	2,755
WEB	WEBJET LTD	299
WES	WESFARMERSLTD	892
WHC	WHITEHAVENCOAL LTD	756
WOR	WORLEY LTD	293
WOW	WOOLWORTHSGROUP LTD	954
WPL	WOODSIDE PETROLEUM LTD	763
WPR	WAYPOINT REIT	569
WTC	WISETECH GLOBAL LTD	128
XRO	XERO LTD	102
Z1P	ZIP CO LTD	404

Number of Stocks	200	
------------------	-----	--



- 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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report