
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 25, 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	25-February-2022
¹ N.A.V. per Unit	\$ 65.33
² N.A.V. per Creation Unit	\$ 1,633,135.00
Value of Index Basket Shares for 25-February-2022	\$ 1,632,496.36
³ Cash Component per Creation Unit	\$ 638.64
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,583,623,002.43
Date	28-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 28-February-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	124
A2M	A2 MILK COLTD	589
ABC	ADBRI LTD	295
ABP	ABACUS PROPERTY GROUP	303
AGL	AGL ENERGYLTD	521
AIA	AUCKLAND INTL AIRPORT LTD	172
AKE	ALLKEM LTD	470
ALD	AMPOL LTD	189
ALL	ARISTOCRATLEISURE LTD	530
ALQ	ALS LTD	382
ALU	ALTUM LTD	97
ALX	ATLAS ARTERIA	759
AMC	AMCOR PLCCDI	645
AMP	AMP LTD	2,587
ANN	ANSELL LTD	101

ANZ	AUST AND NZ BANKING GROUP	2,235
APA	APA GROUP	934
APE	EAGERS AUTOMOTIVE LTD	136
APX	APPEN LTD	91
ARB	ARB CORP LTD	60
ARF	ARENA REIT	274
ASX	ASX LTD	153
AUB	AUB GROUPLTD	59
AWC	ALUMINA LTD	1,861
AZJ	AURIZON HOLDINGS LTD	1,458
BAP	BAPCOR LTD	269
BEN	BENDIGO AND ADELAIDE BANK	444
BGA	BEGA CHEESE LTD	240
BHP	BHP GROUPLTD	4,009
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	262
BOQ	BANK OF QUEENSLAND LTD	508
BPT	BEACH ENERGY LTD	1,265
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	395
BWP	BWP TRUST	382
BXB	BRAMBLES LTD	1,136
CAR	CARSALES.COM LTD	224
CBA	COMMONWEALTH BANK OF AUSTRAL	1,351
CCP	CREDIT CORP GROUP LTD	53
CDA	CODAN LTD	95
CGC	COSTA GROUP HOLDINGS LTD	368
CGF	CHALLENGERLTD	457
CHC	CHARTER HALL GROUP	369
CHN	CHALICE MINING LTD	249
CIA	CHAMPION IRON LTD	297
CIM	CIMIC GROUP LTD	52
CIP	CENTURIA INDUSTRIAL REIT	426
CKF	COLLINS FOODS LTD	87
CLW	CHARTER HALL LONG WALE REIT	480
CMW	CROMWELL PROPERTY GROUP	1,119

CNI	CENTURIA CAPITAL GROUP	501
CNU	CHORUS LTD	357
COH	COCHLEAR LTD	52
COL	COLES GROUP LTD	1,056
CPU	COMPUTERSHARE LTD	454
CQR	CHARTER HALL RETAIL REIT	412
CSL	CSL LTD	379
CSR	CSR LTD	384
CTD	CORPORATETRAVEL MANAGEMENT	93
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	284
CWY	CLEANAWAYWASTE MANAGEMENT L	1,633
DHG	DOMAIN HOLDINGS AUSTRALIA LT	190
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILT D	546
DRR	DETERRA ROYALTIES LTD	335
DXS	DEXUS/AU	852
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,007
ELD	ELDERS LTD	124
EML	EML PAYMENTS LTD	296
EVN	EVOLUTIONMINING LTD	1,452
EVT	EVENT HOSPITALITY AND ENTERT	83
FBU	FLETCHER BUILDING LTD	260
FLT	FLIGHT CENTRE TRAVEL GROUP L	122
FMG	FORTESCUEMETALS GROUP LTD	1,341
FPH	FISHER + PAYKEL HEALTHCARE C	106
GMG	GOODMAN GROUP	1,346
GNC	GRAINCORPLTD A	181
GOR	GOLD ROADRESOURCES LTD	698
GOZ	GROWTHPOINT PROPERTIES AUSTR	232
GPT	GPT GROUP	1,517
GUD	G.U.D. HOLDINGS LTD	97
HLS	HEALIUS LTD	415
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	513
IAG	INSURANCEAUSTRALIA GROUP	1,952
IEL	IDP EDUCATION LTD	165

IFL	INSIGNIA FINANCIAL LTD	514
IGO	IGO LTD	534
ILU	ILUKA RESOURCES LTD	335
IMU	IMUGENE LTD	4,186
INA	INGENIA COMMUNITIES GROUP	290
ING	INGHAMS GROUP LTD	294
IPH	IPH LTD	173
IPL	INCITEC PIVOT LTD	1,538
IRE	IRESS LTD	151
IVC	INVOCARE LTD	107
JBH	JB HI FI LTD	91
JHG	JANUS HENDERSON GROUP CDI	24
JHX	JAMES HARDIE INDUSTRIES CDI	353
KLS	KELSIAN GROUP LTD	119
LIC	LIFESTYLECOMMUNITIES LTD	75
LLC	LENDLEASEGROUP	546
LNK	LINK ADMINISTRATION HOLDINGS	406
LTR	LIONTOWN RESOURCES LTD	1,453
LYC	LYNAS RAREEARTHS LTD	715
MFG	MAGELLAN FINANCIAL GROUP LTD	114
MGR	MIRVAC GROUP	3,122
MIN	MINERAL RESOURCES LTD	132
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,181
MQG	MACQUARIEGROUP LTD	280
MSB	MESOBLASTLTD	457
MTS	METCASH LTD	765
NAB	NATIONAL AUSTRALIA BANK LTD	2,599
NAN	NANOSONICSLTD	210
NCM	NEWCREST MINING LTD	648
NEC	NINE ENTERTAINMENT CO HOLDIN	1,148
NHF	NIB HOLDINGS LTD	363
NIC	NICKEL MINES LTD	1,374
NSR	NATIONAL STORAGE REIT	856
NST	NORTHERN STAR RESOURCES LTD	922
NUF	NUFARM LTD	253
NVX	NOVONIX LTD	252

NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	35
NXT	NEXTDC LTD	362
ORA	ORORA LTD	694
ORG	ORIGIN ENERGY LTD	1,395
ORI	ORICA LTD	323
OZL	OZ MINERALS LTD	264
PBH	POINTSBETHOLDINGS LTD	196
PDL	PENDAL GROUP LTD	282
PDN	PALADIN ENERGY LTD	1,782
PLS	PILBARA MINERALS LTD	2,046
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	79
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	524
PPT	PERPETUALLTD	45
PRU	PERSEUS MINING LTD	972
PTM	PLATINUM ASSET MANAGEMENT	316
QAN	QANTAS AIRWAYS LTD	1,494
QBE	QBE INSURANCE GROUP LTD	1,169
QUB	QUBE HOLDINGS LTD	1,521
REA	REA GROUPLTD	41
REH	REECE LTD	225
RHC	RAMSAY HEALTH CARE LTD	147
RIO	RIO TINTOLT	294
RMD	RESMED INCCDI	310
RMS	RAMELIUS RESOURCES LTD	659
RRL	REGIS RESOURCES LTD	598
RWC	RELIANCE WORLDWIDE CORP LTD	626
S32	SOUTH32 LTD DI	3,693
SBM	ST BARBARALTD	562
SCG	SCENTRE GROUP	4,111
SCP	SHOPPING CENTRES AUSTRALASIA	879
SDF	STEADFASTGROUP LTD	774
SEK	SEEK LTD	280
SFR	SANDFIRE RESOURCES LTD	325
SGM	SIMS LTD	130

SGP	STOCKLAND	1,891
SGR	STAR ENTERTAINMENT GRP LTD/T	679
SHL	SONIC HEALTHCARE LTD	380
SKC	SKYCITY ENTERTAINMENT GROUP	274
SLR	SILVER LAKE RESOURCES LTD	701
SOL	WASHINGTONH. SOUL PATTINSON	194
SPK	SPARK NEWZEALAND LTD	179
SQ2	BLOCK INCCDI	75
STO	SANTOS LTD	2,414
SUL	SUPER RETAIL GROUP LTD	127
SUN	SUNCORP GROUP LTD	1,016
SVW	SEVEN GROUP HOLDINGS LTD	124
TAH	TABCORP HOLDINGS LTD	1,763
TCL	TRANSURBANGROUP	2,431
TLS	TELSTRA CORP LTD	9,419
TLX	TELEX PHARMACEUTICALS LTD	169
TNE	TECHNOLOGYONE LTD	219
TPG	TPG TELECOM LTD	295
TWE	TREASURY WINE ESTATES LTD	572
TYR	TYRO PAYMENTS LTD	322
UMG	UNITED MALT GRP LTD	218
URW	UNIBAIL RODAMCO WESTFIEL/CDI	150
UWL	UNITI GROUP LTD	545
VCX	VICINITY CENTRES	3,064
VEA	VIVA ENERGY GROUP LTD	568
VUK	VIRGIN MONEY UK PLC CDI	992
WBC	WESTPAC BANKING CORP	2,773
WEB	WEBJET LTD	301
WES	WESFARMERSLTD	898
WHC	WHITEHAVENCOAL LTD	761
WOR	WORLEY LTD	294
WOW	WOOLWORTHSGROUP LTD	960
WPL	WOODSIDE PETROLEUM LTD	768
WPR	WAYPOINT REIT	573
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	102
Z1P	ZIP CO LTD	407

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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