
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

May 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-May-2022
¹ N.A.V. per Unit	\$ 67.94
² N.A.V. per Creation Unit	\$ 1,698,477.50
Value of Index Basket Shares for 03-May-2022	\$ 1,698,323.09
³ Cash Component per Creation Unit	\$ 154.41
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,705,991,660.90
Date	04-May-2022
Opening Units on Issue	69,267,788.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,267,788.00

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

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	144
A2M	A2 MILK COLTD	585
ABC	ADBRI LTD	292
ABP	ABACUS PROPERTY GROUP	301
AGL	AGL ENERGYLTD	518
AIA	AUCKLAND INTL AIRPORT LTD	180
AKE	ALLKEM LTD	466
ALD	AMPOL LTD	187
ALL	ARISTOCRATLEISURE LTD	526
ALQ	ALS LTD	380
ALU	ALTUM LTD	96
ALX	ATLAS ARTERIA	754
AMC	AMCOR PLCCDI	597
AMP	AMP LTD	2,567
ANN	ANSELL LTD	100

ANZ	AUST AND NZ BANKING GROUP	2,213
APA	APA GROUP	927
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
AVZ	AVZ MINERALS LTD	2,361
AWC	ALUMINA LTD	1,848
AZJ	AURIZON HOLDINGS LTD	1,447
BAP	BAPCOR LTD	267
BEN	BENDIGO AND ADELAIDE BANK	441
BGA	BEGA CHEESE LTD	238
BHP	BHP GROUPLTD	3,979
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	260
BOQ	BANK OF QUEENSLAND LTD	505
BPT	BEACH ENERGY LTD	1,255
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	385
BWP	BWP TRUST	379
BXB	BRAMBLES LTD	1,128
CAR	CARSALES.COM LTD	222
CBA	COMMONWEALTH BANK OF AUSTRAL	1,341
CCP	CREDIT CORP GROUP LTD	53
CCX	CITY CHICCOLLECTIVE LTD	188
CDA	CODAN LTD	94
CGC	COSTA GROUP HOLDINGS LTD	365
CGF	CHALLENGERLTD	453
CHC	CHARTER HALL GROUP	372
CHN	CHALICE MINING LTD	248
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	424
CKF	COLLINS FOODS LTD	86
CLW	CHARTER HALL LONG WALE REIT	480

CMW	CROMWELL PROPERTY GROUP	1,112
CNI	CENTURIA CAPITAL GROUP	499
CNU	CHORUS LTD	354
COH	COCHLEAR LTD	52
COL	COLES GROUP LTD	1,050
CPU	COMPUTERSHARE LTD	451
CQR	CHARTER HALL RETAIL REIT	409
CSL	CSL LTD	376
CSR	CSR LTD	382
CTD	CORPORATE TRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	282
CWY	CLEANAWAY WASTE MANAGEMENT L	1,621
DEG	DE GREY MINING LTD	929
DHG	DOMAIN HOLDINGS AUSTRALIA LT	204
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	537
DRR	DETERRA ROYALTIES LTD	332
DXS	DEXUS/AU	845
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,000
ELD	ELDERS LTD	123
EML	EML PAYMENTS LTD	294
EVN	EVOLUTION MINING LTD	1,441
EVT	EVENT HOSPITALITY AND ENTERT	82
FBU	FLETCHER BUILDING LTD	228
FLT	FLIGHT CENTRE TRAVEL GROUP L	121
FMG	FORTESCUE METALS GROUP LTD	1,331
FPH	FISHER + PAYKEL HEALTHCARE C	105
GMG	GOODMAN GROUP	1,336
GNC	GRAINCORP LTD A	180
GOR	GOLD ROAD RESOURCES LTD	693
GOZ	GROWTHPOINT PROPERTIES AUSTR	231
GPT	GPT GROUP	1,506
GUD	G.U.D. HOLDINGS LTD	110
HDN	HOMECO DAILY NEEDS REIT	1,142
HLS	HEALIUS LTD	411
HMC	HOME CONSORTIUM LTD	144

HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	509
IAG	INSURANCEAUSTRALIA GROUP	1,938
IEL	IDP EDUCATION LTD	164
IFL	INSIGNIA FINANCIAL LTD	510
IGO	IGO LTD	530
ILU	ILUKA RESOURCES LTD	333
IMU	IMUGENE LTD	4,274
INA	INGENIA COMMUNITIES GROUP	288
ING	INGHAMS GROUP LTD	292
IPH	IPH LTD	172
IPL	INCITEC PIVOT LTD	1,527
IRE	IRESS LTD	149
IVC	INVOCARE LTD	106
JBH	JB HI FI LTD	86
JHG	JANUS HENDERSON GROUP CDI	19
JHX	JAMES HARDIE INDUSTRIES CDI	350
KLS	KELSIAN GROUP LTD	118
LIC	LIFESTYLECOMMUNITIES LTD	75
LLC	LENDLEASEGROUP	541
LNK	LINK ADMINISTRATION HOLDINGS	403
LTR	LIONTOWN RESOURCES LTD	1,448
LYC	LYNAS RAREEARTHS LTD	709
MFG	MAGELLAN FINANCIAL GROUP LTD	114
MGR	MIRVAC GROUP	3,099
MIN	MINERAL RESOURCES LTD	131
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,165
MQG	MACQUARIEGROUP LTD	283
MTS	METCASH LTD	759
NAB	NATIONAL AUSTRALIA BANK LTD	2,548
NAN	NANOSONICSLTD	209
NCM	NEWCREST MINING LTD	703
NEC	NINE ENTERTAINMENT CO HOLDIN	1,139
NHF	NIB HOLDINGS LTD	360
NIC	NICKEL MINES LTD	1,364
NSR	NATIONAL STORAGE REIT	850

NST	NORTHERN STAR RESOURCES LTD	915
NUF	NUFARM LTD	251
NVX	NOVONIX LTD	252
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	41
NXT	NEXTDC LTD	360
ORA	ORORA LTD	681
ORG	ORIGIN ENERGY LTD	1,384
ORI	ORICA LTD	321
OZL	OZ MINERALS LTD	263
PBH	POINTSBETHOLDINGS LTD	195
PDL	PENDAL GROUP LTD	280
PDN	PALADIN ENERGY LTD	1,999
PLS	PILBARA MINERALS LTD	2,036
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	79
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	520
PPT	PERPETUALLTD	45
PRU	PERSEUS MINING LTD	969
PTM	PLATINUM ASSET MANAGEMENT	314
QAN	QANTAS AIRWAYS LTD	1,483
QBE	QBE INSURANCE GROUP LTD	1,161
QUB	QUBE HOLDINGS LTD	1,509
REA	REA GROUPLTD	41
REH	REECE LTD	223
RHC	RAMSAY HEALTH CARE LTD	146
RIO	RIO TINTOLT	292
RMD	RESMED INCCDI	307
RMS	RAMELIUS RESOURCES LTD	682
RRL	REGIS RESOURCES LTD	593
RWC	RELIANCE WORLDWIDE CORP LTD	621
S32	SOUTH32 LTD DI	3,655
SBM	ST BARBARALTD	558
SCG	SCENTRE GROUP	4,080
SCP	SHOPPING CENTRES AUSTRALASIA	877
SDF	STEADFASTGROUP LTD	768

SEK	SEEK LTD	278
SFR	SANDFIRE RESOURCES LTD	322
SGM	SIMS LTD	129
SGP	STOCKLAND	1,876
SGR	STAR ENTERTAINMENT GRP LTD/T	674
SHL	SONIC HEALTHCARE LTD	377
SLR	SILVER LAKE RESOURCES LTD	717
SOL	WASHINGTONH. SOUL PATTINSON	193
SQ2	BLOCK INCCDI	74
STO	SANTOS LTD	2,396
SUL	SUPER RETAIL GROUP LTD	126
SUN	SUNCORP GROUP LTD	992
SVW	SEVEN GROUP HOLDINGS LTD	123
TAH	TABCORP HOLDINGS LTD	1,750
TCL	TRANSURBANGROUP	2,413
TLS	TELSTRA CORP LTD	9,235
TLX	TELIX PHARMACEUTICALS LTD	182
TNE	TECHNOLOGYONE LTD	218
TPG	TPG TELECOM LTD	292
TWE	TREASURY WINE ESTATES LTD	567
TYR	TYRO PAYMENTS LTD	321
UMG	UNITED MALT GRP LTD	216
UWL	UNITI GROUP LTD	541
VCX	VICINITY CENTRES	3,042
VEA	VIVA ENERGY GROUP LTD	561
VUK	VIRGIN MONEY UK PLC CDI	986
WBC	WESTPAC BANKING CORP	2,752
WEB	WEBJET LTD	299
WES	WESFARMERSLTD	891
WHC	WHITEHAVENCOAL LTD	755
WOR	WORLEY LTD	292
WOW	WOOLWORTHSGROUP LTD	953
WPL	WOODSIDE PETROLEUM LTD	762
WPR	WAYPOINT REIT	567
WTC	WISETECH GLOBAL LTD	128
XRO	XERO LTD	102
ZIP	ZIP CO LTD	417

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