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

**May 24, 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                                      | 24-May-2022         |
|-------------------------------------------------|---------------------|
| <sup>1</sup> N.A.V. per Unit                    | \$ 66.45            |
| <sup>2</sup> N.A.V. per Creation Unit           | \$ 1,661,282.50     |
| Value of Index Basket Shares for 24-May-2022    | \$ 1,661,461.59     |
| <sup>3</sup> Cash Component per Creation Unit   | - \$ 179.09         |
| <sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund | \$ 4,652,774,901.13 |
| Date                                            | 25-May-2022         |
| Opening Units on Issue                          | 70,017,788.00       |
| Applications                                    | 0.00                |
| Redemptions                                     | 0.00                |
| <sup>5</sup> Ending Units on Issue              | 70,017,788.00       |

## Index Basket Shares per Creation Unit for 25-May-2022

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| 360        | LIFE360 INC CDI            | 145    |
| A2M        | A2 MILK COLTD              | 587    |
| ABC        | ADBRI LTD                  | 294    |
| ABP        | ABACUS PROPERTY GROUP      | 302    |
| AGL        | AGL ENERGYLTD              | 520    |
| AIA        | AUCKLAND INTL AIRPORT LTD  | 181    |
| AKE        | ALLKEM LTD                 | 468    |
| ALD        | AMPOL LTD                  | 188    |
| ALL        | ARISTOCRATLEISURE LTD      | 528    |
| ALQ        | ALS LTD                    | 382    |
| ALU        | ALTUM LTD                  | 96     |
| ALX        | ATLAS ARTERIA              | 757    |
| AMC        | AMCOR PLCCDI               | 599    |
| AMP        | AMP LTD                    | 2,577  |
| ANN        | ANSELL LTD                 | 101    |

|     |                              |       |
|-----|------------------------------|-------|
| ANZ | AUST AND NZ BANKING GROUP    | 2,222 |
| APA | APA GROUP                    | 931   |
| APE | EAGERS AUTOMOTIVE LTD        | 136   |
| APX | APPEN LTD                    | 90    |
| ARB | ARB CORP LTD                 | 60    |
| ARF | ARENA REIT                   | 273   |
| ASX | ASX LTD                      | 153   |
| AUB | AUB GROUPLTD                 | 70    |
| AVZ | AVZ MINERALS LTD             | 2,370 |
| AWC | ALUMINA LTD                  | 1,855 |
| AZJ | AURIZON HOLDINGS LTD         | 1,453 |
| BAP | BAPCOR LTD                   | 268   |
| BEN | BENDIGO AND ADELAIDE BANK    | 443   |
| BGA | BEGA CHEESE LTD              | 239   |
| BHP | BHP GROUPLTD                 | 3,995 |
| BKL | BLACKMORESLTD                | 12    |
| BKW | BRICKWORKSLTD                | 66    |
| BLD | BORAL LTD                    | 261   |
| BOQ | BANK OF QUEENSLAND LTD       | 507   |
| BPT | BEACH ENERGY LTD             | 1,260 |
| BRG | BREVILLE GROUP LTD           | 76    |
| BSL | BLUESCOPESTEEL LTD           | 387   |
| BWP | BWP TRUST                    | 380   |
| BXB | BRAMBLES LTD                 | 1,132 |
| CAR | CARSALES.COM LTD             | 223   |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,347 |
| CCP | CREDIT CORP GROUP LTD        | 54    |
| CCX | CITY CHICCOLLECTIVE LTD      | 189   |
| CDA | CODAN LTD                    | 94    |
| CGC | COSTA GROUP HOLDINGS LTD     | 366   |
| CGF | CHALLENGERLTD                | 455   |
| CHC | CHARTER HALL GROUP           | 373   |
| CHN | CHALICE MINING LTD           | 249   |
| CIA | CHAMPION IRON LTD            | 296   |
| CIP | CENTURIA INDUSTRIAL REIT     | 425   |
| CKF | COLLINS FOODS LTD            | 87    |
| CLW | CHARTER HALL LONG WALE REIT  | 482   |

|     |                              |       |
|-----|------------------------------|-------|
| CMW | CROMWELL PROPERTY GROUP      | 1,116 |
| CNI | CENTURIA CAPITAL GROUP       | 500   |
| CNU | CHORUS LTD                   | 356   |
| COH | COCHLEAR LTD                 | 52    |
| COL | COLES GROUP LTD              | 1,054 |
| CPU | COMPUTERSHARE LTD            | 453   |
| CQR | CHARTER HALL RETAIL REIT     | 411   |
| CSL | CSL LTD                      | 378   |
| CSR | CSR LTD                      | 383   |
| CTD | CORPORATE TRAVEL MANAGEMENT  | 96    |
| CUV | CLINUVEL PHARMACEUTICALS LTD | 35    |
| CWN | CROWN RESORTS LTD            | 283   |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 1,627 |
| DEG | DE GREY MINING LTD           | 932   |
| DHG | DOMAIN HOLDINGS AUSTRALIA LT | 204   |
| DMP | DOMINO S PIZZA ENTERPRISES L | 50    |
| DOW | DOWNER ED LTD                | 540   |
| DRR | DETERRA ROYALTIES LTD        | 334   |
| DXS | DEXUS/AU                     | 849   |
| EDV | ENDEAVOUR GROUP LTD/AUSTRALI | 1,003 |
| ELD | ELDERS LTD                   | 123   |
| EML | EML PAYMENTS LTD             | 295   |
| EVN | EVOLUTION MINING LTD         | 1,446 |
| EVT | EVENT HOSPITALITY AND ENTERT | 83    |
| FBU | FLETCHER BUILDING LTD        | 229   |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 121   |
| FMG | FORTESCUE METALS GROUP LTD   | 1,336 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 105   |
| GMG | GOODMAN GROUP                | 1,342 |
| GNC | GRAINCORP LTD A              | 181   |
| GOR | GOLD ROAD RESOURCES LTD      | 696   |
| GOZ | GROWTHPOINT PROPERTIES AUSTR | 232   |
| GPT | GPT GROUP                    | 1,512 |
| GUD | G.U.D. HOLDINGS LTD          | 111   |
| HDN | HOMECO DAILY NEEDS REIT      | 1,146 |
| HLS | HEALIUS LTD                  | 413   |
| HMC | HOME CONSORTIUM LTD          | 144   |

|     |                              |       |
|-----|------------------------------|-------|
| HUB | HUB24 LTD                    | 62    |
| HVN | HARVEY NORMAN HOLDINGS LTD   | 511   |
| IAG | INSURANCEAUSTRALIA GROUP     | 1,945 |
| IEL | IDP EDUCATION LTD            | 165   |
| IFL | INSIGNIA FINANCIAL LTD       | 512   |
| IGO | IGO LTD                      | 532   |
| ILU | ILUKA RESOURCES LTD          | 334   |
| IMU | IMUGENE LTD                  | 4,291 |
| INA | INGENIA COMMUNITIES GROUP    | 289   |
| ING | INGHAMS GROUP LTD            | 293   |
| IPH | IPH LTD                      | 172   |
| IPL | INCITEC PIVOT LTD            | 1,533 |
| IRE | IRESS LTD                    | 150   |
| IVC | INVOCARE LTD                 | 107   |
| JBH | JB HI FI LTD                 | 86    |
| JHG | JANUS HENDERSON GROUP CDI    | 19    |
| JHX | JAMES HARDIE INDUSTRIES CDI  | 351   |
| KLS | KELSIAN GROUP LTD            | 119   |
| LIC | LIFESTYLECOMMUNITIES LTD     | 75    |
| LLC | LENDLEASEGROUP               | 544   |
| LNK | LINK ADMINISTRATION HOLDINGS | 405   |
| LTR | LIONTOWN RESOURCES LTD       | 1,453 |
| LYC | LYNAS RAREEARTHS LTD         | 712   |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 114   |
| MGR | MIRVAC GROUP                 | 3,111 |
| MIN | MINERAL RESOURCES LTD        | 131   |
| MP1 | MEGAPORT LTD                 | 117   |
| MPL | MEDIBANK PRIVATE LTD         | 2,173 |
| MQG | MACQUARIEGROUP LTD           | 285   |
| MTS | METCASH LTD                  | 762   |
| NAB | NATIONAL AUSTRALIA BANK LTD  | 2,558 |
| NAN | NANOSONICSLTD                | 210   |
| NCM | NEWCREST MINING LTD          | 705   |
| NEC | NINE ENTERTAINMENT CO HOLDIN | 1,144 |
| NHF | NIB HOLDINGS LTD             | 362   |
| NIC | NICKEL MINES LTD             | 1,369 |
| NSR | NATIONAL STORAGE REIT        | 854   |

|     |                              |       |
|-----|------------------------------|-------|
| NST | NORTHERN STAR RESOURCES LTD  | 919   |
| NUF | NUFARM LTD                   | 252   |
| NVX | NOVONIX LTD                  | 253   |
| NWL | NETWEALTHGROUP LTD           | 75    |
| NWS | NEWS CORPCLASS B CDI         | 41    |
| NXT | NEXTDC LTD                   | 361   |
| ORA | ORORA LTD                    | 684   |
| ORG | ORIGIN ENERGY LTD            | 1,390 |
| ORI | ORICA LTD                    | 323   |
| OZL | OZ MINERALS LTD              | 264   |
| PBH | POINTSBETHOLDINGS LTD        | 196   |
| PDL | PENDAL GROUP LTD             | 281   |
| PDN | PALADIN ENERGY LTD           | 2,007 |
| PLS | PILBARA MINERALS LTD         | 2,044 |
| PME | PRO MEDICUS LTD              | 38    |
| PMV | PREMIER INVESTMENTS LIMITED  | 79    |
| PNI | PINNACLE INVESTMENT MANAGEME | 128   |
| PNV | POLYNOVO LTD                 | 522   |
| PPT | PERPETUALLTD                 | 45    |
| PRU | PERSEUS MINING LTD           | 973   |
| PTM | PLATINUM ASSET MANAGEMENT    | 315   |
| QAN | QANTAS AIRWAYS LTD           | 1,488 |
| QBE | QBE INSURANCE GROUP LTD      | 1,165 |
| QUB | QUBE HOLDINGS LTD            | 1,393 |
| REA | REA GROUPLTD                 | 41    |
| REH | REECE LTD                    | 224   |
| RHC | RAMSAY HEALTH CARE LTD       | 146   |
| RIO | RIO TINTOLT                  | 293   |
| RMD | RESMED INCCDI                | 308   |
| RMS | RAMELIUS RESOURCES LTD       | 684   |
| RRL | REGIS RESOURCES LTD          | 596   |
| RWC | RELIANCE WORLDWIDE CORP LTD  | 623   |
| S32 | SOUTH32 LTD DI               | 3,669 |
| SBM | ST BARBARALTD                | 560   |
| SCG | SCENTRE GROUP                | 4,096 |
| SCP | SHOPPING CENTRES AUSTRALASIA | 881   |
| SDF | STEADFASTGROUP LTD           | 771   |

|     |                              |       |
|-----|------------------------------|-------|
| SEK | SEEK LTD                     | 279   |
| SFR | SANDFIRE RESOURCES LTD       | 324   |
| SGM | SIMS LTD                     | 129   |
| SGP | STOCKLAND                    | 1,884 |
| SGR | STAR ENTERTAINMENT GRP LTD/T | 676   |
| SHL | SONIC HEALTHCARE LTD         | 379   |
| SLR | SILVER LAKE RESOURCES LTD    | 720   |
| SOL | WASHINGTONH. SOUL PATTINSON  | 194   |
| SQ2 | BLOCK INCCDI                 | 75    |
| STO | SANTOS LTD                   | 2,405 |
| SUL | SUPER RETAIL GROUP LTD       | 127   |
| SUN | SUNCORP GROUP LTD            | 996   |
| SVW | SEVEN GROUP HOLDINGS LTD     | 123   |
| TAH | TABCORP HOLDINGS LTD         | 1,756 |
| TCL | TRANSURBANGROUP              | 2,423 |
| TLC | LOTTERY CORP/THE             | 1,756 |
| TLS | TELSTRA CORP LTD             | 9,271 |
| TLX | TELEX PHARMACEUTICALS LTD    | 182   |
| TNE | TECHNOLOGYONE LTD            | 219   |
| TPG | TPG TELECOM LTD              | 293   |
| TWE | TREASURY WINE ESTATES LTD    | 570   |
| TYR | TYRO PAYMENTS LTD            | 322   |
| UMG | UNITED MALT GRP LTD          | 217   |
| UWL | UNITI GROUP LTD              | 543   |
| VCX | VICINITY CENTRES             | 3,053 |
| VEA | VIVA ENERGY GROUP LTD        | 563   |
| VUK | VIRGIN MONEY UK PLC CDI      | 990   |
| WBC | WESTPAC BANKING CORP         | 2,763 |
| WEB | WEBJET LTD                   | 300   |
| WES | WESFARMERSLTD                | 895   |
| WHC | WHITEHAVENCOAL LTD           | 758   |
| WOR | WORLEY LTD                   | 293   |
| WOW | WOOLWORTHSGROUP LTD          | 956   |
| WDS | Woodside Energy Group Ltd    | 765   |
| WPR | WAYPOINT REIT                | 569   |
| WTC | WISETECH GLOBAL LTD          | 129   |
| XRO | XERO LTD                     | 102   |

|                  |            |     |
|------------------|------------|-----|
| ZIP              | ZIP CO LTD | 418 |
| Number of Stocks | 201        |     |



- 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).

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End of Report