
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 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-May-2022
¹ N.A.V. per Unit	\$ 66.70
² N.A.V. per Creation Unit	\$ 1,667,397.50
Value of Index Basket Shares for 25-May-2022	\$ 1,667,607.24
³ Cash Component per Creation Unit	- \$ 209.74
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,669,900,012.59
Date	26-May-2022
Opening Units on Issue	70,017,788.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	70,017,788.00

Index Basket Shares per Creation Unit for 26-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	519
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	1,452
BAP	BAPCOR LTD	268
BEN	BENDIGO AND ADELAIDE BANK	443
BGA	BEGA CHEESE LTD	239
BHP	BHP GROUPLTD	3,994
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	1,346
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	539
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	1,341
GNC	GRAINCORP LTD A	181
GOR	GOLD ROAD RESOURCES LTD	696
GOZ	GROWTHPOINT PROPERTIES AUSTR	231
GPT	GPT GROUP	1,512
GUD	G.U.D. HOLDINGS LTD	111
HDN	HOME CO 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	2,006
PLS	PILBARA MINERALS LTD	2,044
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	79
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	522
PPT	PERPETUALLTD	45
PRU	PERSEUS MINING LTD	1,028
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	323
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	2,422
TLC	LOTTERY CORP LTD/THE	1,756
TLS	TELSTRA CORP LTD	9,270
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
WPR	WAYPOINT REIT	569
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	102
ZIP	ZIP CO LTD	418

WDS	WOODSIDE ENERGY GROUP LTD	1,487
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.

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End of Report