
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

June 27, 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	27-June-2022
¹ N.A.V. per Unit	\$ 62.54
² N.A.V. per Creation Unit	\$ 1,563,432.50
Value of Index Basket Shares for 27-June-2022	\$ 1,563,440.90
³ Cash Component per Creation Unit	- \$ 8.40
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,411,557,689.77
Date	28-June-2022
Opening Units on Issue	70,542,788.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	70,542,788.00

Index Basket Shares per Creation Unit for 28-June-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	147
A2M	A2 MILK COLTD	588
ABC	ADBRI LTD	294
ABP	ABACUS PROPERTY GROUP	325
AGL	AGL ENERGYLTD	532
AIA	AUCKLAND INTL AIRPORT LTD	163
AKE	ALLKEM LTD	469
ALD	AMPOL LTD	189
ALL	ARISTOCRATLEISURE LTD	530
ALQ	ALS LTD	383
ALU	ALTUM LTD	97
ALX	ATLAS ARTERIA	759
AMC	AMCOR PLCCDI	601
AMP	AMP LTD	2,584
ANN	ANSELL LTD	101

ANZ	AUST AND NZ BANKING GROUP	2,210
APA	APA GROUP	933
APE	EAGERS AUTOMOTIVE LTD	136
ARB	ARB CORP LTD	60
ARF	ARENA REIT	274
ASX	ASX LTD	153
AUB	AUB GROUPLTD	70
AVZ	AVZ MINERALS LTD	2,376
AWC	ALUMINA LTD	1,859
AZJ	AURIZON HOLDINGS LTD	1,456
BAP	BAPCOR LTD	268
BEN	BENDIGO AND ADELAIDE BANK	447
BGA	BEGA CHEESE LTD	240
BHP	BHP GROUPLTD	4,005
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	262
BOQ	BANK OF QUEENSLAND LTD	508
BPT	BEACH ENERGY LTD	1,263
BRG	BREVILLE GROUP LTD	76
BRN	BRAINCHIPHOLDINGS LTD	1,031
BSL	BLUESCOPESTEEL LTD	381
BWP	BWP TRUST	381
BXB	BRAMBLES LTD	1,136
CAR	CARSALES.COM LTD	224
CBA	COMMONWEALTH BANK OF AUSTRAL	1,350
CCP	CREDIT CORP GROUP LTD	54
CCX	CITY CHICCOLLECTIVE LTD	189
CGC	COSTA GROUP HOLDINGS LTD	367
CGF	CHALLENGERLTD	456
CHC	CHARTER HALL GROUP	374
CHN	CHALICE MINING LTD	250
CIA	CHAMPION IRON LTD	302
CIP	CENTURIA INDUSTRIAL REIT	427
CKF	COLLINS FOODS LTD	87
CLW	CHARTER HALL LONG WALE REIT	486
CMW	CROMWELL PROPERTY GROUP	1,119

CNI	CENTURIA CAPITAL GROUP	502
CNU	CHORUS LTD	353
COH	COCHLEAR LTD	52
COL	COLES GROUP LTD	1,057
CPU	COMPUTERSHARE LTD	454
CQR	CHARTER HALL RETAIL REIT	414
CRN	CORONADO GLOBAL RESOURCE CDI	637
CSL	CSL LTD	381
CSR	CSR LTD	384
CTD	CORPORATE TRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWY	CLEANAWAY WASTE MANAGEMENT L	1,632
CXO	CORE LITHIUM LTD	1,277
DEG	DE GREY MINING LTD	936
DHG	DOMAIN HOLDINGS AUSTRALIA LT	205
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	535
DRR	DETERRA ROYALTIES LTD	334
DXS	DEXUS/AU	851
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,006
ELD	ELDERS LTD	124
EML	EML PAYMENTS LTD	295
EVN	EVOLUTION MINING LTD	1,450
EVT	EVENT HOSPITALITY AND ENTERT	83
FBU	FLETCHER BUILDING LTD	211
FLT	FLIGHT CENTRE TRAVEL GROUP L	122
FMG	FORTESCUE METALS GROUP LTD	1,340
FPH	FISHER + PAYKEL HEALTHCARE C	106
GMG	GOODMAN GROUP	1,345
GNC	GRAINCORP LTD A	181
GOR	GOLD ROAD RESOURCES LTD	698
GOZ	GROWTHPOINT PROPERTIES AUSTR	232
GPT	GPT GROUP	1,515
GUD	G.U.D. HOLDINGS LTD	111
HDN	HOMECO DAILY NEEDS REIT	1,161
HLS	HEALIUS LTD	458
HMC	HOME CONSORTIUM LTD	149

HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	513
IAG	INSURANCEAUSTRALIA GROUP	1,950
IEL	IDP EDUCATION LTD	165
IFL	INSIGNIA FINANCIAL LTD	517
IGO	IGO LTD	533
ILU	ILUKA RESOURCES LTD	336
IMU	IMUGENE LTD	4,303
INA	INGENIA COMMUNITIES GROUP	290
ING	INGHAMS GROUP LTD	294
IPH	IPH LTD	173
IPL	INCITEC PIVOT LTD	1,536
IRE	IRESS LTD	149
IVC	INVOCARE LTD	107
JBH	JB HI FI LTD	86
JHG	JANUS HENDERSON GROUP CDI	17
JHX	JAMES HARDIE INDUSTRIES CDI	352
KLS	KELSIAN GROUP LTD	119
LIC	LIFESTYLECOMMUNITIES LTD	75
LKE	LAKE RESOURCES NL	1,047
LLC	LENDLEASEGROUP	545
LNK	LINK ADMINISTRATION HOLDINGS	406
LTR	LIONTOWN RESOURCES LTD	1,457
LYC	LYNAS RAREEARTHS LTD	714
MFG	MAGELLAN FINANCIAL GROUP LTD	115
MGR	MIRVAC GROUP	3,119
MIN	MINERAL RESOURCES LTD	132
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,179
MQG	MACQUARIEGROUP LTD	285
MTS	METCASH LTD	764
NAB	NATIONAL AUSTRALIA BANK LTD	2,543
NAN	NANOSONICSLTD	210
NCM	NEWCREST MINING LTD	707
NEC	NINE ENTERTAINMENT CO HOLDIN	1,147
NHC	NEW HOPE CORP LTD	395
NHF	NIB HOLDINGS LTD	363

NIC	NICKEL INDUSTRIES LTD	1,491
NSR	NATIONAL STORAGE REIT	861
NST	NORTHERN STAR RESOURCES LTD	922
NUF	NUFARM LTD	301
NVX	NOVONIX LTD	254
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	41
NXT	NEXTDC LTD	362
ORA	ORORA LTD	672
ORG	ORIGIN ENERGY LTD	1,393
ORI	ORICA LTD	323
OZL	OZ MINERALS LTD	265
PBH	POINTSBETHOLDINGS LTD	197
PDL	PENDAL GROUP LTD	282
PDN	PALADIN ENERGY LTD	2,026
PLS	PILBARA MINERALS LTD	2,049
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	79
PNI	PINNACLE INVESTMENT MANAGEME	128
PPT	PERPETUALLTD	45
PRU	PERSEUS MINING LTD	1,030
QAN	QANTAS AIRWAYS LTD	1,492
QBE	QBE INSURANCE GROUP LTD	1,173
QUB	QUBE HOLDINGS LTD	1,397
REA	REA GROUPLTD	41
REH	REECE LTD	225
RHC	RAMSAY HEALTH CARE LTD	147
RIO	RIO TINTOLT	294
RMD	RESMED INCCDI	309
RMS	RAMELIUS RESOURCES LTD	686
RRL	REGIS RESOURCES LTD	597
RWC	RELIANCE WORLDWIDE CORP LTD	625
S32	SOUTH32 LTD DI	3,674
SBM	ST BARBARALTD	645
SCG	SCENTRE GROUP	4,106
SCP	SHOPPING CENTRES AUSTRALASIA	883
SDF	STEADFASTGROUP LTD	773

SEK	SEEK LTD	280
SFR	SANDFIRE RESOURCES LTD	324
SGM	SIMS LTD	128
SGP	STOCKLAND	1,888
SGR	STAR ENTERTAINMENT GRP LTD/T	678
SHL	SONIC HEALTHCARE LTD	380
SLR	SILVER LAKE RESOURCES LTD	736
SOL	WASHINGTONH. SOUL PATTINSON	194
SQ2	BLOCK INCCDI	34
STO	SANTOS LTD	2,411
SUL	SUPER RETAIL GROUP LTD	127
SUN	SUNCORP GROUP LTD	999
SVW	SEVEN GROUP HOLDINGS LTD	124
TAH	TABCORP HOLDINGS LTD	1,761
TCL	TRANSURBANGROUP	2,429
TLC	LOTTERY CORP LTD/THE	1,761
TLS	TELSTRA CORP LTD	9,179
TLX	TELEX PHARMACEUTICALS LTD	185
TNE	TECHNOLOGYONE LTD	220
TPG	TPG TELECOM LTD	294
TWE	TREASURY WINE ESTATES LTD	571
UMG	UNITED MALT GRP LTD	218
UWL	UNITI GROUP LTD	538
VCX	VICINITY CENTRES	3,061
VEA	VIVA ENERGY GROUP LTD	565
VUK	VIRGIN MONEY UK PLC CDI	993
WBC	WESTPAC BANKING CORP	2,770
WDS	WOODSIDE ENERGY GROUP LTD	1,491
WEB	WEBJET LTD	301
WES	WESFARMERSLTD	897
WHC	WHITEHAVENCOAL LTD	747
WOR	WORLEY LTD	294
WOW	WOOLWORTHSGROUP LTD	960
WPR	WAYPOINT REIT	563
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	103
ZIP	ZIP CO LTD	446

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