
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 28, 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	28-June-2022
¹ N.A.V. per Unit	\$ 63.08
² N.A.V. per Creation Unit	\$ 1,576,920.00
Value of Index Basket Shares for 28-June-2022	\$ 1,576,895.23
³ Cash Component per Creation Unit	\$ 24.77
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,449,615,727.28
Date	29-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 29-June-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	142
A2M	A2 MILK COLTD	570
ABC	ADBRI LTD	285
ABP	ABACUS PROPERTY GROUP	315
AGL	AGL ENERGYLTD	516
AIA	AUCKLAND INTL AIRPORT LTD	157
AKE	ALLKEM LTD	454
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	513
ALQ	ALS LTD	371
ALU	ALTUM LTD	94
ALX	ATLAS ARTERIA	735
AMC	AMCOR PLCCDI	582
AMP	AMP LTD	2,503
ANN	ANSELL LTD	98

ANZ	AUST AND NZ BANKING GROUP	2,141
APA	APA GROUP	904
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	58
ARF	ARENA REIT	266
ASX	ASX LTD	148
AUB	AUB GROUPLTD	68
AVZ	AVZ MINERALS LTD	2,301
AWC	ALUMINA LTD	1,801
AZJ	AURIZON HOLDINGS LTD	1,411
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	232
BHP	BHP GROUPLTD	3,879
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	64
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	492
BPT	BEACH ENERGY LTD	1,224
BRG	BREVILLE GROUP LTD	74
BRN	BRAINCHIPHOLDINGS LTD	998
BSL	BLUESCOPESTEEL LTD	369
BWP	BWP TRUST	369
BXB	BRAMBLES LTD	1,100
CAR	CARSALES.COM LTD	269
CBA	COMMONWEALTH BANK OF AUSTRAL	1,308
CCP	CREDIT CORP GROUP LTD	52
CCX	CITY CHICCOLLECTIVE LTD	183
CGC	COSTA GROUP HOLDINGS LTD	356
CGF	CHALLENGERLTD	442
CHC	CHARTER HALL GROUP	362
CHN	CHALICE MINING LTD	242
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	414
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	471
CMW	CROMWELL PROPERTY GROUP	1,084

CNI	CENTURIA CAPITAL GROUP	486
CNU	CHORUS LTD	342
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,024
CPU	COMPUTERSHARE LTD	439
CQR	CHARTER HALL RETAIL REIT	401
CRN	CORONADO GLOBAL RESOURCE CDI	617
CSL	CSL LTD	369
CSR	CSR LTD	372
CTD	CORPORATE TRAVEL MANAGEMENT	93
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAY WASTE MANAGEMENT L	1,581
CXO	CORE LITHIUM LTD	1,237
DEG	DE GREY MINING LTD	907
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER ED LTD	518
DRR	DETERRA ROYALTIES LTD	324
DXS	DEXUS/AU	824
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	974
ELD	ELDERS LTD	120
EML	EML PAYMENTS LTD	286
EVN	EVOLUTION MINING LTD	1,405
EVT	EVENT HOSPITALITY AND ENTERT	80
FBU	FLETCHER BUILDING LTD	204
FLT	FLIGHT CENTRE TRAVEL GROUP L	118
FMG	FORTESCUE METALS GROUP LTD	1,298
FPH	FISHER + PAYKEL HEALTHCARE C	102
GMG	GOODMAN GROUP	1,303
GNC	GRAINCORP LTD A	175
GOR	GOLD ROAD RESOURCES LTD	676
GOZ	GROWTHPOINT PROPERTIES AUSTR	225
GPT	GPT GROUP	1,468
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,124
HLS	HEALIUS LTD	444
HMC	HOME CONSORTIUM LTD	145

HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	496
IAG	INSURANCEAUSTRALIA GROUP	1,889
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	501
IGO	IGO LTD	516
ILU	ILUKA RESOURCES LTD	325
IMU	IMUGENE LTD	4,168
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,488
IRE	IRESS LTD	145
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHG	JANUS HENDERSON GROUP CDI	17
JHX	JAMES HARDIE INDUSTRIES CDI	341
KLS	KELSIAN GROUP LTD	115
LIC	LIFESTYLECOMMUNITIES LTD	73
LKE	LAKE RESOURCES NL	1,015
LLC	LENDLEASEGROUP	528
LNK	LINK ADMINISTRATION HOLDINGS	393
LTR	LIONTOWN RESOURCES LTD	1,411
LYC	LYNAS RAREEARTHS LTD	692
MFG	MAGELLAN FINANCIAL GROUP LTD	111
MGR	MIRVAC GROUP	3,022
MIN	MINERAL RESOURCES LTD	128
MP1	MEGAPORT LTD	114
MPL	MEDIBANK PRIVATE LTD	2,110
MQG	MACQUARIEGROUP LTD	276
MTS	METCASH LTD	740
NAB	NATIONAL AUSTRALIA BANK LTD	2,463
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	684
NEC	NINE ENTERTAINMENT CO HOLDIN	1,111
NHC	NEW HOPE CORP LTD	383
NHF	NIB HOLDINGS LTD	352

NIC	NICKEL INDUSTRIES LTD	1,444
NSR	NATIONAL STORAGE REIT	834
NST	NORTHERN STAR RESOURCES LTD	893
NUF	NUFARM LTD	291
NVX	NOVONIX LTD	246
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	40
NXT	NEXTDC LTD	351
ORA	ORORA LTD	651
ORG	ORIGIN ENERGY LTD	1,350
ORI	ORICA LTD	313
OZL	OZ MINERALS LTD	257
PBH	POINTSBETHOLDINGS LTD	191
PDL	PENDAL GROUP LTD	273
PDN	PALADIN ENERGY LTD	1,962
PLS	PILBARA MINERALS LTD	1,985
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PPT	PERPETUALLTD	43
PRU	PERSEUS MINING LTD	998
QAN	QANTAS AIRWAYS LTD	1,445
QBE	QBE INSURANCE GROUP LTD	1,137
QUB	QUBE HOLDINGS LTD	1,353
REA	REA GROUPLTD	39
REH	REECE LTD	218
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	300
RMS	RAMELIUS RESOURCES LTD	665
RRL	REGIS RESOURCES LTD	578
RWC	RELIANCE WORLDWIDE CORP LTD	605
S32	SOUTH32 LTD DI	3,559
SBM	ST BARBARALTD	625
SCG	SCENTRE GROUP	3,977
SCP	SHOPPING CENTRES AUSTRALASIA	855
SDF	STEADFASTGROUP LTD	749

SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	314
SGM	SIMS LTD	124
SGP	STOCKLAND	1,829
SGR	STAR ENTERTAINMENT GRP LTD/T	657
SHL	SONIC HEALTHCARE LTD	368
SLR	SILVER LAKE RESOURCES LTD	713
SOL	WASHINGTONH. SOUL PATTINSON	188
SQ2	BLOCK INCCDI	33
STO	SANTOS LTD	2,336
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	968
SVW	SEVEN GROUP HOLDINGS LTD	120
TAH	TABCORP HOLDINGS LTD	1,706
TCL	TRANSURBANGROUP	2,353
TLC	LOTTERY CORP LTD/THE	1,706
TLS	TELSTRA CORP LTD	8,891
TLX	TELEX PHARMACEUTICALS LTD	179
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	285
TWE	TREASURY WINE ESTATES LTD	553
UMG	UNITED MALT GRP LTD	211
UWL	UNITI GROUP LTD	521
VCX	VICINITY CENTRES	2,965
VEA	VIVA ENERGY GROUP LTD	547
VUK	VIRGIN MONEY UK PLC CDI	962
WBC	WESTPAC BANKING CORP	2,683
WDS	WOODSIDE ENERGY GROUP LTD	1,444
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	869
WHC	WHITEHAVENCOAL LTD	724
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	930
WPR	WAYPOINT REIT	545
WTC	WISETECH GLOBAL LTD	125
XRO	XERO LTD	100
ZIP	ZIP CO LTD	432

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