
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

July 06, 2022

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR® S&P® /ASX 200 Fund STW

Trade Date	06-July-2022
¹ N.A.V. per Unit	\$ 59.69
² N.A.V. per Creation Unit	\$ 1,492,232.50
Value of Index Basket Shares for 06-July-2022	\$ 1,492,225.60
³ Cash Component per Creation Unit	\$ 6.90
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,228,556,042.63
Date	07-July-2022
Opening Units on Issue	70,842,788.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	70,842,788.00

Index Basket Shares per Creation Unit for 07-July-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	142
A2M	A2 MILK COLTD	571
ABC	ADBRI LTD	285
ABP	ABACUS PROPERTY GROUP	315
AGL	AGL ENERGYLTD	516
AIA	AUCKLAND INTL AIRPORT LTD	158
AKE	ALLKEM LTD	455
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	514
ALQ	ALS LTD	371
ALU	ALTUM LTD	94
ALX	ATLAS ARTERIA	736
AMC	AMCOR PLCCDI	583
AMP	AMP LTD	2,506
ANN	ANSELL LTD	98

ANZ	AUST AND NZ BANKING GROUP	2,144
APA	APA GROUP	905
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	58
ARF	ARENA REIT	266
ASX	ASX LTD	149
AUB	AUB GROUPLTD	68
AVZ	AVZ MINERALS LTD	2,305
AWC	ALUMINA LTD	1,804
AZJ	AURIZON HOLDINGS LTD	1,412
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	233
BHP	BHP GROUPLTD	3,885
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	64
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	493
BPT	BEACH ENERGY LTD	1,225
BRG	BREVILLE GROUP LTD	74
BRN	BRAINCHIP HOLDINGS LTD	1,000
BSL	BLUESCOPE STEEL LTD	369
BWP	BWP TRUST	370
BXB	BRAMBLES LTD	1,102
CAR	CARSales.COM LTD	269
CBA	COMMONWEALTH BANK OF AUSTRAL	1,309
CCP	CREDIT CORP GROUP LTD	52
CCX	CITY CHIC COLLECTIVE LTD	184
CGC	COSTA GROUP HOLDINGS LTD	356
CGF	CHALLENGER LTD	442
CHC	CHARTER HALL GROUP	363
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	472
CMW	CROMWELL PROPERTY GROUP	1,085

CNI	CENTURIA CAPITAL GROUP	487
CNU	CHORUS LTD	343
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,025
CPU	COMPUTERSHARE LTD	440
CQR	CHARTER HALL RETAIL REIT	401
CRN	CORONADO GLOBAL RESOURCE CDI	617
CSL	CSL LTD	370
CSR	CSR LTD	372
CTD	CORPORATE TRAVEL MANAGEMENT	93
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAY WASTE MANAGEMENT L	1,583
CXO	CORE LITHIUM LTD	1,238
DEG	DE GREY MINING LTD	908
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER ED LTD	519
DRR	DETERRA ROYALTIES LTD	324
DXS	DEXUS/AU	825
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	976
ELD	ELDERS LTD	120
EML	EML PAYMENTS LTD	287
EVN	EVOLUTION MINING LTD	1,407
EVT	EVENT HOSPITALITY AND ENTERT	80
FBU	FLETCHER BUILDING LTD	204
FLT	FLIGHT CENTRE TRAVEL GROUP L	118
FMG	FORTESCUE METALS GROUP LTD	1,299
FPH	FISHER + PAYKEL HEALTHCARE C	102
GMG	GOODMAN GROUP	1,305
GNC	GRAINCORP LTD A	176
GOR	GOLD ROAD RESOURCES LTD	677
GOZ	GROWTHPOINT PROPERTIES AUSTR	225
GPT	GPT GROUP	1,470
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,126
HLS	HEALIUS LTD	444
HMC	HOME CONSORTIUM LTD	145

HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	497
IAG	INSURANCEAUSTRALIA GROUP	1,892
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	502
IGO	IGO LTD	517
ILU	ILUKA RESOURCES LTD	326
IMU	IMUGENE LTD	4,174
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,490
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	342
KLS	KELSIAN GROUP LTD	116
LIC	LIFESTYLECOMMUNITIES LTD	73
LKE	LAKE RESOURCES NL	1,016
LLC	LENDLEASEGROUP	529
LNK	LINK ADMINISTRATION HOLDINGS	394
LTR	LIONTOWN RESOURCES LTD	1,413
LYC	LYNAS RAREEARTHS LTD	692
MFG	MAGELLAN FINANCIAL GROUP LTD	111
MGR	MIRVAC GROUP	3,026
MIN	MINERAL RESOURCES LTD	128
MP1	MEGAPORT LTD	114
MPL	MEDIBANK PRIVATE LTD	2,113
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	741
NAB	NATIONAL AUSTRALIA BANK LTD	2,467
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	685
NEC	NINE ENTERTAINMENT CO HOLDIN	1,112
NHC	NEW HOPE CORP LTD	383
NHF	NIB HOLDINGS LTD	352

NIC	NICKEL INDUSTRIES LTD	1,446
NSR	NATIONAL STORAGE REIT	835
NST	NORTHERN STAR RESOURCES LTD	894
NUF	NUFARM LTD	292
NVX	NOVONIX LTD	246
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	40
NXT	NEXTDC LTD	351
ORA	ORORA LTD	652
ORG	ORIGIN ENERGY LTD	1,351
ORI	ORICA LTD	314
OZL	OZ MINERALS LTD	257
PBH	POINTS BETHOLDINGS LTD	191
PDL	PENDAL GROUP LTD	273
PDN	PALADIN ENERGY LTD	1,965
PLS	PILBARA MINERALS LTD	1,987
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	999
QAN	QANTAS AIRWAYS LTD	1,447
QBE	QBE INSURANCE GROUP LTD	1,138
QUB	QUBE HOLDINGS LTD	1,355
REA	REA GROUPLTD	40
REH	REECE LTD	218
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	285
RMD	RESMED INCCDI	300
RMS	RAMELIUS RESOURCES LTD	666
RRL	REGIS RESOURCES LTD	579
RWC	RELIANCE WORLDWIDE CORP LTD	606
S32	SOUTH32 LTD DI	3,564
SBM	ST BARBARALTD	626
SCG	SCENTRE GROUP	3,983
SCP	SHOPPING CENTRES AUSTRALASIA	857
SDF	STEADFASTGROUP LTD	750

SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	315
SGM	SIMS LTD	124
SGP	STOCKLAND	1,832
SGR	STAR ENTERTAINMENT GRP LTD/T	657
SHL	SONIC HEALTHCARE LTD	368
SLR	SILVER LAKE RESOURCES LTD	714
SOL	WASHINGTONH. SOUL PATTINSON	188
SQ2	BLOCK INCCDI	33
STO	SANTOS LTD	2,339
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	969
SVW	SEVEN GROUP HOLDINGS LTD	120
TAH	TABCORP HOLDINGS LTD	1,708
TCL	TRANSURBANGROUP	2,356
TLC	LOTTERY CORP LTD/THE	1,708
TLS	TELSTRA CORP LTD	8,903
TLX	TELEX PHARMACEUTICALS LTD	180
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	285
TWE	TREASURY WINE ESTATES LTD	554
UMG	UNITED MALT GRP LTD	211
UWL	UNITI GROUP LTD	522
VCX	VICINITY CENTRES	2,969
VEA	VIVA ENERGY GROUP LTD	548
VUK	VIRGIN MONEY UK PLC CDI	963
WBC	WESTPAC BANKING CORP	2,687
WDS	WOODSIDE ENERGY GROUP LTD	1,446
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	870
WHC	WHITEHAVENCOAL LTD	725
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	931
WPR	WAYPOINT REIT	546
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