
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

August 19, 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	19-August-2022
¹ N.A.V. per Unit	\$ 64.58
² N.A.V. per Creation Unit	\$ 1,614,445.00
Value of Index Basket Shares for 19-August-2022	\$ 1,614,437.47
³ Cash Component per Creation Unit	\$ 7.53
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,703,824,642.28
Date	22-August-2022
Opening Units on Issue	72,839,650.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,839,650.00

Index Basket Shares per Creation Unit for 22-August-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	143
A2M	A2 MILK COLTD	572
ABC	ADBRI LTD	286
ABP	ABACUS PROPERTY GROUP	316
AGL	AGL ENERGYLTD	517
AIA	AUCKLAND INTL AIRPORT LTD	158
AKE	ALLKEM LTD	456
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	515
ALQ	ALS LTD	372
ALU	ALTUM LTD	94
ALX	ATLAS ARTERIA	737
AMC	AMCOR PLCCDI	584
AMP	AMP LTD	2,511
ANN	ANSELL LTD	98

ANZ	AUST AND NZ BANKING GROUP	2,291
APA	APA GROUP	907
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	267
ASX	ASX LTD	149
AUB	AUB GROUPLTD	68
AVZ	AVZ MINERALS LTD	2,309
AWC	ALUMINA LTD	1,807
AZJ	AURIZON HOLDINGS LTD	1,415
BAP	BAPCOR LTD	261
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	233
BHP	BHP GROUPLTD	3,892
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	64
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	494
BPT	BEACH ENERGY LTD	1,228
BRG	BREVILLE GROUP LTD	74
BRN	BRAINCHIP HOLDINGS LTD	1,002
BSL	BLUESCOPE STEEL LTD	370
BWP	BWP TRUST	370
BXB	BRAMBLES LTD	1,104
CAR	CARSales.COM LTD	270
CBA	COMMONWEALTH BANK OF AUSTRAL	1,312
CCP	CREDIT CORP GROUP LTD	52
CCX	CITY CHIC COLLECTIVE LTD	184
CGC	COSTA GROUP HOLDINGS LTD	357
CGF	CHALLENGER LTD	443
CHC	CHARTER HALL GROUP	364
CHN	CHALICE MINING LTD	243
CIA	CHAMPION IRON LTD	294
CIP	CENTURIA INDUSTRIAL REIT	415
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	472
CMW	CROMWELL PROPERTY GROUP	1,087

CNI	CENTURIA CAPITAL GROUP	488
CNU	CHORUS LTD	343
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,027
CPU	COMPUTERSHARE LTD	441
CQR	CHARTER HALL RETAIL REIT	402
CRN	CORONADO GLOBAL RESOURCE CDI	619
CSL	CSL LTD	370
CSR	CSR LTD	373
CTD	CORPORATE TRAVEL MANAGEMENT	94
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAY WASTE MANAGEMENT L	1,586
CXO	CORE LITHIUM LTD	1,241
DEG	DE GREY MINING LTD	910
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER ED LTD	520
DRR	DETERRA ROYALTIES LTD	325
DXS	DEXUS/AU	827
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	978
ELD	ELDERS LTD	120
EML	EML PAYMENTS LTD	287
EVN	EVOLUTION MINING LTD	1,409
EVT	EVENT HOSPITALITY AND ENTERT	81
FBU	FLETCHER BUILDING LTD	205
FLT	FLIGHT CENTRE TRAVEL GROUP L	118
FMG	FORTESCUE METALS GROUP LTD	1,302
FPH	FISHER + PAYKEL HEALTHCARE C	103
GMG	GOODMAN GROUP	1,307
GNC	GRAINCORP LTD A	176
GOR	GOLD ROAD RESOURCES LTD	678
GOZ	GROWTHPOINT PROPERTIES AUSTR	225
GPT	GPT GROUP	1,473
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,128
HLS	HEALIUS LTD	445
HMC	HOME CONSORTIUM LTD	145

HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	498
IAG	INSURANCEAUSTRALIA GROUP	1,895
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	503
IGO	IGO LTD	518
ILU	ILUKA RESOURCES LTD	326
IMU	IMUGENE LTD	4,182
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	286
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,493
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	1,018
LLC	LENDLEASEGROUP	530
LNK	LINK ADMINISTRATION HOLDINGS	394
LTR	LIONTOWN RESOURCES LTD	1,416
LYC	LYNAS RAREEARTHS LTD	694
MFG	MAGELLAN FINANCIAL GROUP LTD	111
MGR	MIRVAC GROUP	3,032
MIN	MINERAL RESOURCES LTD	128
MP1	MEGAPORT LTD	114
MPL	MEDIBANK PRIVATE LTD	2,117
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	742
NAB	NATIONAL AUSTRALIA BANK LTD	2,471
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	687
NEC	NINE ENTERTAINMENT CO HOLDIN	1,114
NHC	NEW HOPE CORP LTD	384
NHF	NIB HOLDINGS LTD	353

NIC	NICKEL INDUSTRIES LTD	1,449
NSR	NATIONAL STORAGE REIT	836
NST	NORTHERN STAR RESOURCES LTD	896
NUF	NUFARM LTD	292
NVX	NOVONIX LTD	247
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	40
NXT	NEXTDC LTD	352
ORA	ORORA LTD	653
ORG	ORIGIN ENERGY LTD	1,354
ORI	ORICA LTD	346
OZL	OZ MINERALS LTD	257
PBH	POINTSBETHOLDINGS LTD	191
PDL	PENDAL GROUP LTD	274
PDN	PALADIN ENERGY LTD	1,969
PLS	PILBARA MINERALS LTD	1,991
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,001
QAN	QANTAS AIRWAYS LTD	1,450
QBE	QBE INSURANCE GROUP LTD	1,140
QUB	QUBE HOLDINGS LTD	1,358
REA	REA GROUPLTD	40
REH	REECE LTD	219
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	285
RMD	RESMED INCCDI	301
RMS	RAMELIUS RESOURCES LTD	667
RRL	REGIS RESOURCES LTD	580
RWC	RELIANCE WORLDWIDE CORP LTD	607
S32	SOUTH32 LTD DI	3,571
SBM	ST BARBARALTD	627
SCG	SCENTRE GROUP	3,990
SCP	SHOPPING CENTRES AUSTRALASIA	858
SDF	STEADFASTGROUP LTD	752

SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	315
SGM	SIMS LTD	124
SGP	STOCKLAND	1,835
SGR	STAR ENTERTAINMENT GRP LTD/T	659
SHL	SONIC HEALTHCARE LTD	369
SLR	SILVER LAKE RESOURCES LTD	715
SOL	WASHINGTONH. SOUL PATTINSON	189
SQ2	BLOCK INCCDI	33
STO	SANTOS LTD	2,344
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	971
SVW	SEVEN GROUP HOLDINGS LTD	120
TAH	TABCORP HOLDINGS LTD	1,711
TCL	TRANSURBANGROUP	2,361
TLC	LOTTERY CORP LTD/THE	1,711
TLS	TELSTRA CORP LTD	8,921
TLX	TELEX PHARMACEUTICALS LTD	180
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	286
TWE	TREASURY WINE ESTATES LTD	555
UMG	UNITED MALT GRP LTD	212
VCX	VICINITY CENTRES	2,975
VEA	VIVA ENERGY GROUP LTD	549
VUK	VIRGIN MONEY UK PLC CDI	965
WAF	WEST AFRICAN RESOURCES LTD	785
WBC	WESTPAC BANKING CORP	2,692
WDS	WOODSIDE ENERGY GROUP LTD	1,449
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	872
WHC	WHITEHAVENCOAL LTD	726
WOR	WORLEY LTD	286
WOW	WOOLWORTHSGROUP LTD	933
WPR	WAYPOINT REIT	547
WTC	WISETECH GLOBAL LTD	125
XRO	XERO LTD	100
ZIP	ZIP CO LTD	433

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