
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 26, 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	26-August-2022
¹ N.A.V. per Unit	\$ 64.57
² N.A.V. per Creation Unit	\$ 1,614,280.00
Value of Index Basket Shares for 26-August-2022	\$ 1,614,210.57
³ Cash Component per Creation Unit	\$ 69.43
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,703,343,832.48
Date	29-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 29-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	518
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	738
AMC	AMCOR PLCCDI	584
AMP	AMP LTD	2,514
ANN	ANSELL LTD	98

ANZ	AUST AND NZ BANKING GROUP	2,294
APA	APA GROUP	908
APE	EAGERS AUTOMOTIVE LTD	133
ARB	ARB CORP LTD	59
ARF	ARENA REIT	267
ASX	ASX LTD	149
AUB	AUB GROUPLTD	68
AVZ	AVZ MINERALS LTD	2,312
AWC	ALUMINA LTD	1,809
AZJ	AURIZON HOLDINGS LTD	1,417
BAP	BAPCOR LTD	261
BEN	BENDIGO AND ADELAIDE BANK	435
BGA	BEGA CHEESE LTD	233
BHP	BHP GROUPLTD	3,897
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	64
BLD	BORAL LTD	255
BOQ	BANK OF QUEENSLAND LTD	495
BPT	BEACH ENERGY LTD	1,229
BRG	BREVILLE GROUP LTD	74
BRN	BRAINCHIPHOLDINGS LTD	1,003
BSL	BLUESCOPESTEEL LTD	371
BWP	BWP TRUST	371
BXB	BRAMBLES LTD	1,105
CAR	CARSALES.COM LTD	270
CBA	COMMONWEALTH BANK OF AUSTRAL	1,313
CCP	CREDIT CORP GROUP LTD	52
CCX	CITY CHICCOLLECTIVE LTD	184
CGC	COSTA GROUP HOLDINGS LTD	358
CGF	CHALLENGERLTD	444
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	473
CMW	CROMWELL PROPERTY GROUP	1,089

CNI	CENTURIA CAPITAL GROUP	488
CNU	CHORUS LTD	344
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,028
CPU	COMPUTERSHARE LTD	441
CQR	CHARTER HALL RETAIL REIT	403
CRN	CORONADO GLOBAL RESOURCE CDI	619
CSL	CSL LTD	371
CSR	CSR LTD	374
CTD	CORPORATETRAVEL MANAGEMENT	94
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAYWASTE MANAGEMENT L	1,695
CXO	CORE LITHIUM LTD	1,242
DEG	DE GREY MINING LTD	911
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER EDILTD	520
DRR	DETERRA ROYALTIES LTD	325
DXS	DEXUS/AU	828
EDV	ENDEAVOURGROUP LTD/AUSTRALI	979
ELD	ELDERS LTD	120
EML	EML PAYMENTS LTD	287
EVN	EVOLUTIONMINING LTD	1,411
EVT	EVENT HOSPITALITY AND ENTERT	81
FBU	FLETCHER BUILDING LTD	205
FLT	FLIGHT CENTRE TRAVEL GROUP L	118
FMG	FORTESCUEMETALS GROUP LTD	1,303
FPH	FISHER + PAYKEL HEALTHCARE C	103
GMG	GOODMAN GROUP	1,309
GNC	GRAINCORPLTD A	176
GOR	GOLD ROADRESOURCES LTD	679
GOZ	GROWTHPOINT PROPERTIES AUSTR	226
GPT	GPT GROUP	1,474
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,129
HLS	HEALIUS LTD	446
HMC	HOME CONSORTIUM LTD	145

HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	499
IAG	INSURANCEAUSTRALIA GROUP	1,897
IEL	IDP EDUCATION LTD	161
IFL	INSIGNIA FINANCIAL LTD	503
IGO	IGO LTD	519
ILU	ILUKA RESOURCES LTD	327
IMU	IMUGENE LTD	4,187
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	286
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,495
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	343
KLS	KELSIAN GROUP LTD	116
LIC	LIFESTYLECOMMUNITIES LTD	73
LKE	LAKE RESOURCES NL	1,019
LLC	LENDLEASEGROUP	530
LNK	LINK ADMINISTRATION HOLDINGS	395
LTR	LIONTOWN RESOURCES LTD	1,417
LYC	LYNAS RAREEARTHS LTD	695
MFG	MAGELLAN FINANCIAL GROUP LTD	112
MGR	MIRVAC GROUP	3,035
MIN	MINERAL RESOURCES LTD	128
MP1	MEGAPORT LTD	114
MPL	MEDIBANK PRIVATE LTD	2,120
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	743
NAB	NATIONAL AUSTRALIA BANK LTD	2,474
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	687
NEC	NINE ENTERTAINMENT CO HOLDIN	1,116
NHC	NEW HOPE CORP LTD	384
NHF	NIB HOLDINGS LTD	353

NIC	NICKEL INDUSTRIES LTD	1,451
NSR	NATIONAL STORAGE REIT	837
NST	NORTHERN STAR RESOURCES LTD	897
NUF	NUFARM LTD	293
NVX	NOVONIX LTD	247
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	40
NXT	NEXTDC LTD	352
ORA	ORORA LTD	654
ORG	ORIGIN ENERGY LTD	1,356
ORI	ORICA LTD	346
OZL	OZ MINERALS LTD	258
PBH	POINTSBETHOLDINGS LTD	192
PDL	PENDAL GROUP LTD	274
PDN	PALADIN ENERGY LTD	1,971
PLS	PILBARA MINERALS LTD	1,993
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,002
QAN	QANTAS AIRWAYS LTD	1,452
QBE	QBE INSURANCE GROUP LTD	1,142
QUB	QUBE HOLDINGS LTD	1,359
REA	REA GROUPLTD	40
REH	REECE LTD	219
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	286
RMD	RESMED INCCDI	301
RMS	RAMELIUS RESOURCES LTD	668
RRL	REGIS RESOURCES LTD	581
RWC	RELIANCE WORLDWIDE CORP LTD	608
S32	SOUTH32 LTD DI	3,575
SBM	ST BARBARALTD	628
SCG	SCENTRE GROUP	3,995
SCP	SHOPPING CENTRES AUSTRALASIA	859
SDF	STEADFASTGROUP LTD	752

SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	316
SGM	SIMS LTD	124
SGP	STOCKLAND	1,837
SGR	STAR ENTERTAINMENT GRP LTD/T	660
SHL	SONIC HEALTHCARE LTD	370
SLR	SILVER LAKE RESOURCES LTD	716
SOL	WASHINGTONH. SOUL PATTINSON	189
SQ2	BLOCK INCCDI	34
STO	SANTOS LTD	2,346
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	972
SVW	SEVEN GROUP HOLDINGS LTD	120
TAH	TABCORP HOLDINGS LTD	1,713
TCL	TRANSURBANGROUP	2,364
TLC	LOTTERY CORP LTD/THE	1,713
TLS	TELSTRA CORP LTD	8,931
TLX	TELEX PHARMACEUTICALS LTD	180
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	286
TWE	TREASURY WINE ESTATES LTD	556
UMG	UNITED MALT GRP LTD	212
VCX	VICINITY CENTRES	2,978
VEA	VIVA ENERGY GROUP LTD	549
VUK	VIRGIN MONEY UK PLC CDI	966
WAF	WEST AFRICAN RESOURCES LTD	786
WBC	WESTPAC BANKING CORP	2,695
WDS	WOODSIDE ENERGY GROUP LTD	1,450
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	873
WHC	WHITEHAVENCOAL LTD	727
WOR	WORLEY LTD	286
WOW	WOOLWORTHSGROUP LTD	934
WPR	WAYPOINT REIT	548
WTC	WISETECH GLOBAL LTD	126
XRO	XERO LTD	100
ZIP	ZIP CO LTD	434

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