
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 31, 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	31-August-2022
¹ N.A.V. per Unit	\$ 63.59
² N.A.V. per Creation Unit	\$ 1,589,782.50
Value of Index Basket Shares for 31-August-2022	\$ 1,588,420.42
³ Cash Component per Creation Unit	\$ 1,362.08
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,631,967,778.65
Date	01-September-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 01-September-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	143
A2M	A2 MILK COLTD	573
ABC	ADBRI LTD	287
ABP	ABACUS PROPERTY GROUP	316
AGL	AGL ENERGYLTD	519
AIA	AUCKLAND INTL AIRPORT LTD	158
AKE	ALLKEM LTD	457
ALD	AMPOL LTD	184
ALL	ARISTOCRATLEISURE LTD	516
ALQ	ALS LTD	373
ALU	ALTUM LTD	94
ALX	ATLAS ARTERIA	739
AMC	AMCOR PLCCDI	585
AMP	AMP LTD	2,517
ANN	ANSELL LTD	98

ANZ	AUST AND NZ BANKING GROUP	2,297
APA	APA GROUP	909
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	2,315
AWC	ALUMINA LTD	1,812
AZJ	AURIZON HOLDINGS LTD	1,419
BAP	BAPCOR LTD	262
BEN	BENDIGO AND ADELAIDE BANK	435
BGA	BEGA CHEESE LTD	234
BHP	BHP GROUPLTD	3,902
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	64
BLD	BORAL LTD	255
BOQ	BANK OF QUEENSLAND LTD	495
BPT	BEACH ENERGY LTD	1,231
BRG	BREVILLE GROUP LTD	74
BRN	BRAINCHIPHOLDINGS LTD	1,004
BSL	BLUESCOPESTEEL LTD	371
BWP	BWP TRUST	371
BXB	BRAMBLES LTD	1,107
CAR	CARSALES.COM LTD	270
CBA	COMMONWEALTH BANK OF AUSTRAL	1,315
CCP	CREDIT CORP GROUP LTD	52
CCX	CITY CHICCOLLECTIVE LTD	184
CGC	COSTA GROUP HOLDINGS LTD	358
CGF	CHALLENGERLTD	444
CHC	CHARTER HALL GROUP	365
CHN	CHALICE MINING LTD	244
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	416
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	474
CMW	CROMWELL PROPERTY GROUP	1,090

CNI	CENTURIA CAPITAL GROUP	489
CNU	CHORUS LTD	344
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,030
CPU	COMPUTERSHARE LTD	442
CQR	CHARTER HALL RETAIL REIT	403
CRN	CORONADO GLOBAL RESOURCE CDI	620
CSL	CSL LTD	371
CSR	CSR LTD	374
CTD	CORPORATE TRAVEL MANAGEMENT	94
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAY WASTE MANAGEMENT L	1,698
CXO	CORE LITHIUM LTD	1,244
DEG	DE GREY MINING LTD	912
DHG	DOMAIN HOLDINGS AUSTRALIA LT	200
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER ED LTD	521
DRR	DETERRA ROYALTIES LTD	326
DXS	DEXUS/AU	829
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	980
ELD	ELDERS LTD	121
EML	EML PAYMENTS LTD	288
EVN	EVOLUTION MINING LTD	1,413
EVT	EVENT HOSPITALITY AND ENTERT	81
FBU	FLETCHER BUILDING LTD	205
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUE METALS GROUP LTD	1,305
FPH	FISHER + PAYKEL HEALTHCARE C	103
GMG	GOODMAN GROUP	1,310
GNC	GRAINCORP LTD A	176
GOR	GOLD ROAD RESOURCES LTD	680
GOZ	GROWTHPOINT PROPERTIES AUSTR	226
GPT	GPT GROUP	1,476
GUD	G.U.D. HOLDINGS LTD	109
HDN	HOMECO DAILY NEEDS REIT	1,131
HLS	HEALIUS LTD	446
HMC	HOME CONSORTIUM LTD	145

HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	499
IAG	INSURANCEAUSTRALIA GROUP	1,900
IEL	IDP EDUCATION LTD	161
IFL	INSIGNIA FINANCIAL LTD	504
IGO	IGO LTD	519
ILU	ILUKA RESOURCES LTD	327
IMU	IMUGENE LTD	4,193
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	286
IPH	IPH LTD	169
IPL	INCITEC PIVOT LTD	1,497
IRE	IRESS LTD	146
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	1,020
LLC	LENDLEASEGROUP	531
LNK	LINK ADMINISTRATION HOLDINGS	395
LTR	LIONTOWN RESOURCES LTD	1,419
LYC	LYNAS RAREEARTHS LTD	696
MFG	MAGELLAN FINANCIAL GROUP LTD	112
MGR	MIRVAC GROUP	3,039
MIN	MINERAL RESOURCES LTD	128
MP1	MEGAPORT LTD	114
MPL	MEDIBANK PRIVATE LTD	2,123
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	744
NAB	NATIONAL AUSTRALIA BANK LTD	2,478
NAN	NANOSONICSLTD	205
NCM	NEWCREST MINING LTD	688
NEC	NINE ENTERTAINMENT CO HOLDIN	1,117
NHC	NEW HOPE CORP LTD	385
NHF	NIB HOLDINGS LTD	354

NIC	NICKEL INDUSTRIES LTD	1,453
NSR	NATIONAL STORAGE REIT	839
NST	NORTHERN STAR RESOURCES LTD	898
NUF	NUFARM LTD	293
NVX	NOVONIX LTD	247
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	40
NXT	NEXTDC LTD	353
ORA	ORORA LTD	654
ORG	ORIGIN ENERGY LTD	1,357
ORI	ORICA LTD	346
OZL	OZ MINERALS LTD	258
PBH	POINTSBETHOLDINGS LTD	192
PDL	PENDAL GROUP LTD	275
PDN	PALADIN ENERGY LTD	1,974
PLS	PILBARA MINERALS LTD	1,996
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	125
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,004
QAN	QANTAS AIRWAYS LTD	1,454
QBE	QBE INSURANCE GROUP LTD	1,143
QUB	QUBE HOLDINGS LTD	1,361
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	669
RRL	REGIS RESOURCES LTD	582
RWC	RELIANCE WORLDWIDE CORP LTD	609
S32	SOUTH32 LTD DI	3,580
SBM	ST BARBARALTD	629
SCG	SCENTRE GROUP	4,001
SCP	SHOPPING CENTRES AUSTRALASIA	860
SDF	STEADFASTGROUP LTD	753

SEK	SEEK LTD	273
SFR	SANDFIRE RESOURCES LTD	316
SGM	SIMS LTD	125
SGP	STOCKLAND	1,840
SGR	STAR ENTERTAINMENT GRP LTD/T	660
SHL	SONIC HEALTHCARE LTD	370
SLR	SILVER LAKE RESOURCES LTD	717
SOL	WASHINGTONH. SOUL PATTINSON	189
SQ2	BLOCK INCCDI	34
STO	SANTOS LTD	2,349
SUL	SUPER RETAIL GROUP LTD	124
SUN	SUNCORP GROUP LTD	973
SVW	SEVEN GROUP HOLDINGS LTD	120
TAH	TABCORP HOLDINGS LTD	1,716
TCL	TRANSURBANGROUP	2,367
TLC	LOTTERY CORP LTD/THE	1,716
TLS	TELSTRA CORP LTD	8,943
TLX	TELEX PHARMACEUTICALS LTD	181
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	287
TWE	TREASURY WINE ESTATES LTD	556
UMG	UNITED MALT GRP LTD	212
VCX	VICINITY CENTRES	2,982
VEA	VIVA ENERGY GROUP LTD	550
VUK	VIRGIN MONEY UK PLC CDI	968
WAF	WEST AFRICAN RESOURCES LTD	787
WBC	WESTPAC BANKING CORP	2,699
WDS	WOODSIDE ENERGY GROUP LTD	1,452
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	874
WHC	WHITEHAVENCOAL LTD	728
WOR	WORLEY LTD	287
WOW	WOOLWORTHSGROUP LTD	936
WPR	WAYPOINT REIT	549
WTC	WISETECH GLOBAL LTD	126
XRO	XERO LTD	100
ZIP	ZIP CO LTD	434

Number of Stocks	200	
------------------	-----	--

- 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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report