
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

September 01, 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	01-September-2022
¹ N.A.V. per Unit	\$ 62.72
² N.A.V. per Creation Unit	\$ 1,567,987.50
Value of Index Basket Shares for 01-September-2022	\$ 1,557,609.27
³ Cash Component per Creation Unit	\$ 10,378.23
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,568,469,203.06
Date	02-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 02-September-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	144
A2M	A2 MILK COLTD	577
ABC	ADBRI LTD	289
ABP	ABACUS PROPERTY GROUP	319
AGL	AGL ENERGYLTD	522
AIA	AUCKLAND INTL AIRPORT LTD	159
AKE	ALLKEM LTD	460
ALD	AMPOL LTD	185
ALL	ARISTOCRATLEISURE LTD	520
ALQ	ALS LTD	375
ALU	ALTUM LTD	95
ALX	ATLAS ARTERIA	744
AMC	AMCOR PLCCDI	589
AMP	AMP LTD	2,534
ANN	ANSELL LTD	99

ANZ	AUST AND NZ BANKING GROUP	2,312
APA	APA GROUP	915
APE	EAGERS AUTOMOTIVE LTD	134
ARB	ARB CORP LTD	59
ARF	ARENA REIT	269
ASX	ASX LTD	150
AUB	AUB GROUPLTD	69
AVZ	AVZ MINERALS LTD	2,330
AWC	ALUMINA LTD	1,824
AZJ	AURIZON HOLDINGS LTD	1,428
BAP	BAPCOR LTD	263
BEN	BENDIGO AND ADELAIDE BANK	438
BGA	BEGA CHEESE LTD	235
BHP	BHP GROUPLTD	3,928
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	65
BLD	BORAL LTD	257
BOQ	BANK OF QUEENSLAND LTD	499
BPT	BEACH ENERGY LTD	1,239
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,011
BSL	BLUESCOPE STEEL LTD	373
BWP	BWP TRUST	374
BXB	BRAMBLES LTD	1,114
CAR	CARSales.COM LTD	272
CBA	COMMONWEALTH BANK OF AUSTRAL	1,324
CCP	CREDIT CORP GROUP LTD	53
CCX	CITY CHIC COLLECTIVE LTD	186
CGC	COSTA GROUP HOLDINGS LTD	360
CGF	CHALLENGER LTD	447
CHC	CHARTER HALL GROUP	367
CHN	CHALICE MINING LTD	245
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	419
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	477
CMW	CROMWELL PROPERTY GROUP	1,097

CNI	CENTURIA CAPITAL GROUP	492
CNU	CHORUS LTD	347
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,037
CPU	COMPUTERSHARE LTD	445
CQR	CHARTER HALL RETAIL REIT	406
CRN	CORONADO GLOBAL RESOURCE CDI	624
CSL	CSL LTD	374
CSR	CSR LTD	377
CTD	CORPORATE TRAVEL MANAGEMENT	94
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAY WASTE MANAGEMENT L	1,709
CXO	CORE LITHIUM LTD	1,252
DEG	DE GREY MINING LTD	918
DHG	DOMAIN HOLDINGS AUSTRALIA LT	201
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER ED LTD	524
DRR	DETERRA ROYALTIES LTD	328
DXS	DEXUS/AU	835
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	987
ELD	ELDERS LTD	121
EML	EML PAYMENTS LTD	290
EVN	EVOLUTION MINING LTD	1,422
EVT	EVENT HOSPITALITY AND ENTERT	81
FBU	FLETCHER BUILDING LTD	207
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUE METALS GROUP LTD	1,314
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,319
GNC	GRAINCORP LTD A	178
GOR	GOLD ROAD RESOURCES LTD	684
GOZ	GROWTHPOINT PROPERTIES AUSTR	227
GPT	GPT GROUP	1,486
GUD	G.U.D. HOLDINGS LTD	109
HDN	HOMECO DAILY NEEDS REIT	1,138
HLS	HEALIUS LTD	449
HMC	HOME CONSORTIUM LTD	146

HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	503
IAG	INSURANCEAUSTRALIA GROUP	1,913
IEL	IDP EDUCATION LTD	162
IFL	INSIGNIA FINANCIAL LTD	507
IGO	IGO LTD	523
ILU	ILUKA RESOURCES LTD	329
IMU	IMUGENE LTD	4,220
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	288
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,507
IRE	IRESS LTD	147
IVC	INVOCARE LTD	105
JBH	JB HI FI LTD	85
JHG	JANUS HENDERSON GROUP CDI	17
JHX	JAMES HARDIE INDUSTRIES CDI	346
KLS	KELSIAN GROUP LTD	117
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,027
LLC	LENDLEASEGROUP	535
LNK	LINK ADMINISTRATION HOLDINGS	398
LTR	LIONTOWN RESOURCES LTD	1,429
LYC	LYNAS RAREEARTHS LTD	700
MFG	MAGELLAN FINANCIAL GROUP LTD	112
MGR	MIRVAC GROUP	3,059
MIN	MINERAL RESOURCES LTD	129
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,137
MQG	MACQUARIEGROUP LTD	280
MTS	METCASH LTD	749
NAB	NATIONAL AUSTRALIA BANK LTD	2,494
NAN	NANOSONICSLTD	206
NCM	NEWCREST MINING LTD	693
NEC	NINE ENTERTAINMENT CO HOLDIN	1,125
NHC	NEW HOPE CORP LTD	387
NHF	NIB HOLDINGS LTD	356

NIC	NICKEL INDUSTRIES LTD	1,462
NSR	NATIONAL STORAGE REIT	844
NST	NORTHERN STAR RESOURCES LTD	904
NUF	NUFARM LTD	295
NVX	NOVONIX LTD	249
NWL	NETWEALTHGROUP LTD	74
NWS	NEWS CORPCLASS B CDI	41
NXT	NEXTDC LTD	355
ORA	ORORA LTD	659
ORG	ORIGIN ENERGY LTD	1,366
ORI	ORICA LTD	349
OZL	OZ MINERALS LTD	260
PBH	POINTS BETHOLDINGS LTD	193
PDL	PENDAL GROUP LTD	276
PDN	PALADIN ENERGY LTD	1,987
PLS	PILBARA MINERALS LTD	2,009
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	78
PNI	PINNACLE INVESTMENT MANAGEME	125
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,010
QAN	QANTAS AIRWAYS LTD	1,463
QBE	QBE INSURANCE GROUP LTD	1,151
QUB	QUBE HOLDINGS LTD	1,370
REA	REA GROUPLTD	40
REH	REECE LTD	221
RHC	RAMSAY HEALTH CARE LTD	144
RIO	RIO TINTOLT	288
RMD	RESMED INCCDI	303
RMS	RAMELIUS RESOURCES LTD	673
RRL	REGIS RESOURCES LTD	586
RWC	RELIANCE WORLDWIDE CORP LTD	613
S32	SOUTH32 LTD DI	3,603
SBM	ST BARBARALTD	633
SCG	SCENTRE GROUP	4,027
SCP	SHOPPING CENTRES AUSTRALASIA	866
SDF	STEADFASTGROUP LTD	758

SEK	SEEK LTD	275
SFR	SANDFIRE RESOURCES LTD	318
SGM	SIMS LTD	125
SGP	STOCKLAND	1,852
SGR	STAR ENTERTAINMENT GRP LTD/T	665
SHL	SONIC HEALTHCARE LTD	372
SLR	SILVER LAKE RESOURCES LTD	722
SOL	WASHINGTONH. SOUL PATTINSON	190
SQ2	BLOCK INCCDI	34
STO	SANTOS LTD	2,365
SUL	SUPER RETAIL GROUP LTD	124
SUN	SUNCORP GROUP LTD	980
SVW	SEVEN GROUP HOLDINGS LTD	121
TAH	TABCORP HOLDINGS LTD	1,727
TCL	TRANSURBANGROUP	2,382
TLC	LOTTERY CORP LTD/THE	1,727
TLS	TELSTRA CORP LTD	9,002
TLX	TELEX PHARMACEUTICALS LTD	182
TNE	TECHNOLOGYONE LTD	216
TPG	TPG TELECOM LTD	289
TWE	TREASURY WINE ESTATES LTD	560
UMG	UNITED MALT GRP LTD	214
VCX	VICINITY CENTRES	3,002
VEA	VIVA ENERGY GROUP LTD	554
VUK	VIRGIN MONEY UK PLC CDI	974
WAF	WEST AFRICAN RESOURCES LTD	792
WBC	WESTPAC BANKING CORP	2,716
WDS	WOODSIDE ENERGY GROUP LTD	1,462
WEB	WEBJET LTD	295
WES	WESFARMERSLTD	880
WHC	WHITEHAVENCOAL LTD	733
WOR	WORLEY LTD	288
WOW	WOOLWORTHSGROUP LTD	942
WPR	WAYPOINT REIT	552
WTC	WISETECH GLOBAL LTD	127
XRO	XERO LTD	101
ZIP	ZIP CO LTD	437

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