
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 05, 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	05-September-2022
¹ N.A.V. per Unit	\$ 62.89
² N.A.V. per Creation Unit	\$ 1,572,210.00
Value of Index Basket Shares for 05-September-2022	\$ 1,570,458.48
³ Cash Component per Creation Unit	\$ 1,751.52
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,580,766,079.96
Date	06-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 06-September-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	144
A2M	A2 MILK COLTD	578
ABC	ADBRI LTD	289
ABP	ABACUS PROPERTY GROUP	319
AGL	AGL ENERGYLTD	523
AIA	AUCKLAND INTL AIRPORT LTD	160
AKE	ALLKEM LTD	461
ALD	AMPOL LTD	185
ALL	ARISTOCRATLEISURE LTD	520
ALQ	ALS LTD	376
ALU	ALTUM LTD	95
ALX	ATLAS ARTERIA	745
AMC	AMCOR PLCCDI	590
AMP	AMP LTD	2,538
ANN	ANSELL LTD	99

ANZ	AUST AND NZ BANKING GROUP	2,316
APA	APA GROUP	917
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	2,334
AWC	ALUMINA LTD	1,827
AZJ	AURIZON HOLDINGS LTD	1,431
BAP	BAPCOR LTD	264
BEN	BENDIGO AND ADELAIDE BANK	439
BGA	BEGA CHEESE LTD	236
BHP	BHP GROUPLTD	3,935
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	65
BLD	BORAL LTD	257
BOQ	BANK OF QUEENSLAND LTD	499
BPT	BEACH ENERGY LTD	1,241
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIPHOLDINGS LTD	1,013
BSL	BLUESCOPESTEEL LTD	374
BWP	BWP TRUST	374
BXB	BRAMBLES LTD	1,116
CAR	CARSALES.COM LTD	273
CBA	COMMONWEALTH BANK OF AUSTRAL	1,326
CCP	CREDIT CORP GROUP LTD	53
CCX	CITY CHICCOLLECTIVE LTD	186
CGC	COSTA GROUP HOLDINGS LTD	361
CGF	CHALLENGERLTD	448
CHC	CHARTER HALL GROUP	368
CHN	CHALICE MINING LTD	246
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	419
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	478
CMW	CROMWELL PROPERTY GROUP	1,099

CNI	CENTURIA CAPITAL GROUP	493
CNU	CHORUS LTD	347
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,038
CPU	COMPUTERSHARE LTD	446
CQR	CHARTER HALL RETAIL REIT	407
CRN	CORONADO GLOBAL RESOURCE CDI	625
CSL	CSL LTD	374
CSR	CSR LTD	377
CTD	CORPORATE TRAVEL MANAGEMENT	95
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAY WASTE MANAGEMENT L	1,712
CXO	CORE LITHIUM LTD	1,254
DEG	DE GREY MINING LTD	920
DHG	DOMAIN HOLDINGS AUSTRALIA LT	201
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER ED LTD	525
DRR	DETERRA ROYALTIES LTD	329
DXS	DEXUS/AU	836
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	988
ELD	ELDERS LTD	122
EML	EML PAYMENTS LTD	290
EVN	EVOLUTION MINING LTD	1,425
EVT	EVENT HOSPITALITY AND ENTERT	81
FBU	FLETCHER BUILDING LTD	207
FLT	FLIGHT CENTRE TRAVEL GROUP L	120
FMG	FORTESCUE METALS GROUP LTD	1,316
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,321
GNC	GRAINCORP LTD A	178
GOR	GOLD ROAD RESOURCES LTD	685
GOZ	GROWTHPOINT PROPERTIES AUSTR	228
GPT	GPT GROUP	1,489
GUD	G.U.D. HOLDINGS LTD	110
HDN	HOMECO DAILY NEEDS REIT	1,140
HLS	HEALIUS LTD	450
HMC	HOME CONSORTIUM LTD	147

HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	504
IAG	INSURANCEAUSTRALIA GROUP	1,916
IEL	IDP EDUCATION LTD	162
IFL	INSIGNIA FINANCIAL LTD	508
IGO	IGO LTD	524
ILU	ILUKA RESOURCES LTD	330
IMU	IMUGENE LTD	4,228
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	289
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,510
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	1,029
LLC	LENDLEASEGROUP	535
LNK	LINK ADMINISTRATION HOLDINGS	399
LTR	LIONTOWN RESOURCES LTD	1,431
LYC	LYNAS RAREEARTHS LTD	701
MFG	MAGELLAN FINANCIAL GROUP LTD	113
MGR	MIRVAC GROUP	3,065
MIN	MINERAL RESOURCES LTD	129
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,140
MQG	MACQUARIEGROUP LTD	280
MTS	METCASH LTD	750
NAB	NATIONAL AUSTRALIA BANK LTD	2,498
NAN	NANOSONICSLTD	206
NCM	NEWCREST MINING LTD	694
NEC	NINE ENTERTAINMENT CO HOLDIN	1,127
NHC	NEW HOPE CORP LTD	388
NHF	NIB HOLDINGS LTD	357

NIC	NICKEL INDUSTRIES LTD	1,465
NSR	NATIONAL STORAGE REIT	846
NST	NORTHERN STAR RESOURCES LTD	906
NUF	NUFARM LTD	295
NVX	NOVONIX LTD	249
NWL	NETWEALTHGROUP LTD	74
NWS	NEWS CORPCLASS B CDI	41
NXT	NEXTDC LTD	356
ORA	ORORA LTD	660
ORG	ORIGIN ENERGY LTD	1,369
ORI	ORICA LTD	349
OZL	OZ MINERALS LTD	260
PBH	POINTSBETHOLDINGS LTD	194
PDL	PENDAL GROUP LTD	277
PDN	PALADIN ENERGY LTD	1,990
PLS	PILBARA MINERALS LTD	2,013
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	78
PNI	PINNACLE INVESTMENT MANAGEME	126
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,012
QAN	QANTAS AIRWAYS LTD	1,466
QBE	QBE INSURANCE GROUP LTD	1,153
QUB	QUBE HOLDINGS LTD	1,372
REA	REA GROUPLTD	40
REH	REECE LTD	221
RHC	RAMSAY HEALTH CARE LTD	144
RIO	RIO TINTOLT	289
RMD	RESMED INCCDI	304
RMS	RAMELIUS RESOURCES LTD	674
RRL	REGIS RESOURCES LTD	587
RWC	RELIANCE WORLDWIDE CORP LTD	614
S32	SOUTH32 LTD DI	3,610
SBM	ST BARBARALTD	634
SCG	SCENTRE GROUP	4,034
SCP	SHOPPING CENTRES AUSTRALASIA	868
SDF	STEADFASTGROUP LTD	760

SEK	SEEK LTD	275
SFR	SANDFIRE RESOURCES LTD	319
SGM	SIMS LTD	126
SGP	STOCKLAND	1,855
SGR	STAR ENTERTAINMENT GRP LTD/T	666
SHL	SONIC HEALTHCARE LTD	373
SLR	SILVER LAKE RESOURCES LTD	723
SOL	WASHINGTONH. SOUL PATTINSON	191
SQ2	BLOCK INCCDI	34
STO	SANTOS LTD	2,369
SUL	SUPER RETAIL GROUP LTD	125
SUN	SUNCORP GROUP LTD	981
SVW	SEVEN GROUP HOLDINGS LTD	121
TAH	TABCORP HOLDINGS LTD	1,730
TCL	TRANSURBANGROUP	2,387
TLC	LOTTERY CORP LTD/THE	1,730
TLS	TELSTRA CORP LTD	9,018
TLX	TELEX PHARMACEUTICALS LTD	182
TNE	TECHNOLOGYONE LTD	216
TPG	TPG TELECOM LTD	289
TWE	TREASURY WINE ESTATES LTD	561
UMG	UNITED MALT GRP LTD	214
VCX	VICINITY CENTRES	3,007
VEA	VIVA ENERGY GROUP LTD	555
VUK	VIRGIN MONEY UK PLC CDI	976
WAF	WEST AFRICAN RESOURCES LTD	794
WBC	WESTPAC BANKING CORP	2,721
WDS	WOODSIDE ENERGY GROUP LTD	1,465
WEB	WEBJET LTD	296
WES	WESFARMERSLTD	881
WHC	WHITEHAVENCOAL LTD	734
WOR	WORLEY LTD	289
WOW	WOOLWORTHSGROUP LTD	943
WPR	WAYPOINT REIT	553
WTC	WISETECH GLOBAL LTD	127
XRO	XERO LTD	101
ZIP	ZIP CO LTD	438

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