
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 06, 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	06-September-2022
¹ N.A.V. per Unit	\$ 62.71
² N.A.V. per Creation Unit	\$ 1,567,845.00
Value of Index Basket Shares for 06-September-2022	\$ 1,566,047.61
³ Cash Component per Creation Unit	\$ 1,797.39
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,568,048,563.23
Date	07-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 07-September-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	144
A2M	A2 MILK COLTD	579
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	521
ALQ	ALS LTD	376
ALU	ALTUM LTD	95
ALX	ATLAS ARTERIA	746
AMC	AMCOR PLCCDI	591
AMP	AMP LTD	2,541
ANN	ANSELL LTD	99

ANZ	AUST AND NZ BANKING GROUP	2,319
APA	APA GROUP	918
APE	EAGERS AUTOMOTIVE LTD	134
ARB	ARB CORP LTD	59
ARF	ARENA REIT	270
ASX	ASX LTD	151
AUB	AUB GROUPLTD	69
AVZ	AVZ MINERALS LTD	2,336
AWC	ALUMINA LTD	1,829
AZJ	AURIZON HOLDINGS LTD	1,432
BAP	BAPCOR LTD	264
BEN	BENDIGO AND ADELAIDE BANK	440
BGA	BEGA CHEESE LTD	236
BHP	BHP GROUPLTD	3,938
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	65
BLD	BORAL LTD	257
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,242
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,014
BSL	BLUESCOPE STEEL LTD	374
BWP	BWP TRUST	375
BXB	BRAMBLES LTD	1,117
CAR	CARSales.COM LTD	273
CBA	COMMONWEALTH BANK OF AUSTRAL	1,328
CCP	CREDIT CORP GROUP LTD	53
CCX	CITY CHIC COLLECTIVE LTD	186
CGC	COSTA GROUP HOLDINGS LTD	361
CGF	CHALLENGER LTD	449
CHC	CHARTER HALL GROUP	368
CHN	CHALICE MINING LTD	246
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	420
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	478
CMW	CROMWELL PROPERTY GROUP	1,100

CNI	CENTURIA CAPITAL GROUP	493
CNU	CHORUS LTD	347
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,040
CPU	COMPUTERSHARE LTD	446
CQR	CHARTER HALL RETAIL REIT	407
CRN	CORONADO GLOBAL RESOURCE CDI	626
CSL	CSL LTD	375
CSR	CSR LTD	378
CTD	CORPORATE TRAVEL MANAGEMENT	95
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAY WASTE MANAGEMENT L	1,714
CXO	CORE LITHIUM LTD	1,256
DEG	DE GREY MINING LTD	921
DHG	DOMAIN HOLDINGS AUSTRALIA LT	201
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER ED LTD	526
DRR	DETERRA ROYALTIES LTD	329
DXS	DEXUS/AU	837
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	989
ELD	ELDERS LTD	122
EML	EML PAYMENTS LTD	291
EVN	EVOLUTION MINING LTD	1,426
EVT	EVENT HOSPITALITY AND ENTERT	82
FBU	FLETCHER BUILDING LTD	207
FLT	FLIGHT CENTRE TRAVEL GROUP L	120
FMG	FORTESCUE METALS GROUP LTD	1,317
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,323
GNC	GRAINCORP LTD A	178
GOR	GOLD ROAD RESOURCES LTD	686
GOZ	GROWTHPOINT PROPERTIES AUSTR	228
GPT	GPT GROUP	1,490
GUD	G.U.D. HOLDINGS LTD	110
HDN	HOMECO DAILY NEEDS REIT	1,141
HLS	HEALIUS LTD	450
HMC	HOME CONSORTIUM LTD	147

HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	504
IAG	INSURANCEAUSTRALIA GROUP	1,918
IEL	IDP EDUCATION LTD	162
IFL	INSIGNIA FINANCIAL LTD	509
IGO	IGO LTD	524
ILU	ILUKA RESOURCES LTD	330
IMU	IMUGENE LTD	4,232
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	289
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,511
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	1,030
LLC	LENDLEASEGROUP	536
LNK	LINK ADMINISTRATION HOLDINGS	399
LTR	LIONTOWN RESOURCES LTD	1,433
LYC	LYNAS RAREEARTHS LTD	702
MFG	MAGELLAN FINANCIAL GROUP LTD	113
MGR	MIRVAC GROUP	3,068
MIN	MINERAL RESOURCES LTD	130
MP1	MEGAPORT LTD	116
MPL	MEDIBANK PRIVATE LTD	2,143
MQG	MACQUARIEGROUP LTD	281
MTS	METCASH LTD	751
NAB	NATIONAL AUSTRALIA BANK LTD	2,501
NAN	NANOSONICSLTD	207
NCM	NEWCREST MINING LTD	695
NEC	NINE ENTERTAINMENT CO HOLDIN	1,128
NHC	NEW HOPE CORP LTD	389
NHF	NIB HOLDINGS LTD	357

NIC	NICKEL INDUSTRIES LTD	1,466
NSR	NATIONAL STORAGE REIT	846
NST	NORTHERN STAR RESOURCES LTD	906
NUF	NUFARM LTD	296
NVX	NOVONIX LTD	249
NWL	NETWEALTHGROUP LTD	74
NWS	NEWS CORPCLASS B CDI	41
NXT	NEXTDC LTD	356
ORA	ORORA LTD	661
ORG	ORIGIN ENERGY LTD	1,370
ORI	ORICA LTD	350
OZL	OZ MINERALS LTD	260
PBH	POINTSBETHOLDINGS LTD	194
PDL	PENDAL GROUP LTD	277
PDN	PALADIN ENERGY LTD	1,992
PLS	PILBARA MINERALS LTD	2,015
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	78
PNI	PINNACLE INVESTMENT MANAGEME	126
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,013
QAN	QANTAS AIRWAYS LTD	1,467
QBE	QBE INSURANCE GROUP LTD	1,154
QUB	QUBE HOLDINGS LTD	1,374
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	675
RRL	REGIS RESOURCES LTD	587
RWC	RELIANCE WORLDWIDE CORP LTD	615
S32	SOUTH32 LTD DI	3,613
SBM	ST BARBARALTD	635
SCG	SCENTRE GROUP	4,038
SCP	SHOPPING CENTRES AUSTRALASIA	868
SDF	STEADFASTGROUP LTD	761

SEK	SEEK LTD	275
SFR	SANDFIRE RESOURCES LTD	319
SGM	SIMS LTD	126
SGP	STOCKLAND	1,857
SGR	STAR ENTERTAINMENT GRP LTD/T	667
SHL	SONIC HEALTHCARE LTD	373
SLR	SILVER LAKE RESOURCES LTD	724
SOL	WASHINGTONH. SOUL PATTINSON	191
SQ2	BLOCK INCCDI	34
STO	SANTOS LTD	2,371
SUL	SUPER RETAIL GROUP LTD	125
SUN	SUNCORP GROUP LTD	982
SVW	SEVEN GROUP HOLDINGS LTD	122
TAH	TABCORP HOLDINGS LTD	1,732
TCL	TRANSURBANGROUP	2,389
TLC	LOTTERY CORP LTD/THE	1,732
TLS	TELSTRA CORP LTD	9,027
TLX	TELEX PHARMACEUTICALS LTD	182
TNE	TECHNOLOGYONE LTD	216
TPG	TPG TELECOM LTD	289
TWE	TREASURY WINE ESTATES LTD	562
UMG	UNITED MALT GRP LTD	214
VCX	VICINITY CENTRES	3,010
VEA	VIVA ENERGY GROUP LTD	555
VUK	VIRGIN MONEY UK PLC CDI	977
WAF	WEST AFRICAN RESOURCES LTD	794
WBC	WESTPAC BANKING CORP	2,724
WDS	WOODSIDE ENERGY GROUP LTD	1,466
WEB	WEBJET LTD	296
WES	WESFARMERSLTD	882
WHC	WHITEHAVENCOAL LTD	735
WOR	WORLEY LTD	289
WOW	WOOLWORTHSGROUP LTD	944
WPR	WAYPOINT REIT	554
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