
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 27, 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	27-September-2022
¹ N.A.V. per Unit	\$ 59.93
² N.A.V. per Creation Unit	\$ 1,498,220.00
Value of Index Basket Shares for 27-September-2022	\$ 1,498,161.63
³ Cash Component per Creation Unit	\$ 58.37
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,329,239,018.96
Date	28-September-2022
Opening Units on Issue	72,239,650.00
Applications	125,000.00
Redemptions	0.00
⁵ Ending Units on Issue	72,364,650.00

Index Basket Shares per Creation Unit for 28-September-2022

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	579
ABC	ADBRI LTD	290
ABP	ABACUS PROPERTY GROUP	320
AGL	AGL ENERGYLTD	466
AIA	AUCKLAND INTL AIRPORT LTD	169
AKE	ALLKEM LTD	467
ALD	AMPOL LTD	186
ALL	ARISTOCRATLEISURE LTD	518
ALQ	ALS LTD	377
ALU	ALTium LTD	95
ALX	ATLAS ARTERIA	949
AMC	AMCOR PLCCDI	510
AMP	AMP LTD	2,543
ANN	ANSELL LTD	99
ANZ	AUST AND NZ BANKING GROUP	2,328

APA	APA GROUP	919
APE	EAGERS AUTOMOTIVE LTD	134
ARB	ARB CORP LTD	60
ARF	ARENA REIT	270
ASX	ASX LTD	151
AUB	AUB GROUPLTD	72
AWC	ALUMINA LTD	1,830
AZJ	AURIZON HOLDINGS LTD	1,433
BAP	BAPCOR LTD	264
BEN	BENDIGO AND ADELAIDE BANK	440
BGA	BEGA CHEESE LTD	236
BHP	BHP GROUPLTD	3,941
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	67
BLD	BORAL LTD	258
BOQ	BANK OF QUEENSLAND LTD	504
BPT	BEACH ENERGY LTD	1,243
BRG	BREVILLE GROUP LTD	77
BRN	BRAINCHIP HOLDINGS LTD	1,124
BSL	BLUESCOPE STEEL LTD	366
BWP	BWP TRUST	375
BXB	BRAMBLES LTD	1,080
CAR	CARSales.COM LTD	273
CBA	COMMONWEALTH BANK OF AUSTRAL	1,328
CCP	CREDIT CORP GROUP LTD	53
CGC	COSTA GROUP HOLDINGS LTD	362
CGF	CHALLENGER LTD	457
CHC	CHARTER HALL GROUP	368
CHN	CHALICE MINING LTD	264
CIA	CHAMPION IRON LTD	302
CIP	CENTURIA INDUSTRIAL REIT	420
CKF	COLLINS FOODS LTD	86
CLW	CHARTER HALL LONG WALE REIT	507
CMM	CAPRICORN METALS LTD	272
CMW	CROMWELL PROPERTY GROUP	1,101
CNI	CENTURIA CAPITAL GROUP	539
CNU	CHORUS LTD	348

COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,040
CPU	COMPUTERSHARE LTD	447
CQE	CHARTER HALL SOCIAL INFRASTR	260
CQR	CHARTER HALL RETAIL REIT	403
CRN	CORONADO GLOBAL RESOURCE CDI	653
CSL	CSL LTD	375
CSR	CSR LTD	378
CTD	CORPORATETRAVEL MANAGEMENT	100
CWY	CLEANAWAYWASTE MANAGEMENT L	1,715
CXO	CORE LITHIUM LTD	1,269
DEG	DE GREY MINING LTD	944
DHG	DOMAIN HOLDINGS AUSTRALIA LT	202
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER EDILT D	526
DRR	DETERRA ROYALTIES LTD	329
DXS	DEXUS/AU	837
EDV	ENDEAVOURGROUP LTD/AUSTRALI	976
ELD	ELDERS LTD	122
EVN	EVOLUTIONMINING LTD	1,427
EVT	EVENT HOSPITALITY AND ENTERT	82
FBU	FLETCHER BUILDING LTD	189
FLT	FLIGHT CENTRE TRAVEL GROUP L	121
FMG	FORTESCUEMETALS GROUP LTD	1,318
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,324
GNC	GRAINCORPLTD A	174
GOR	GOLD ROADRESOURCES LTD	837
GOZ	GROWTHPOINT PROPERTIES AUSTR	228
GPT	GPT GROUP	1,491
GUD	G.U.D. HOLDINGS LTD	110
HDN	HOMECO DAILY NEEDS REIT	1,207
HLS	HEALIUS LTD	451
HMC	HOME CONSORTIUM LTD	152
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	504
IAG	INSURANCEAUSTRALIA GROUP	1,919

IEL	IDP EDUCATION LTD	163
IFL	INSIGNIA FINANCIAL LTD	509
IGO	IGO LTD	525
ILU	ILUKA RESOURCES LTD	330
IMU	IMUGENE LTD	4,339
INA	INGENIA COMMUNITIES GROUP	286
ING	INGHAMS GROUP LTD	289
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,512
IRE	IRESS LTD	146
IVC	INVOCARE LTD	105
JBH	JB HI FI LTD	85
JHX	JAMES HARDIE INDUSTRIES CDI	347
JLG	JOHNS LYNGGROUP LTD	139
KAR	KAROON ENERGY LTD	434
KLS	KELSIAN GROUP LTD	133
LIC	LIFESTYLECOMMUNITIES LTD	76
LKE	LAKE RESOURCES NL	1,082
LLC	LENDLEASEGROUP	536
LNK	LINK ADMINISTRATION HOLDINGS	399
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,453
LYC	LYNAS RAREEARTHS LTD	703
MFG	MAGELLAN FINANCIAL GROUP LTD	114
MGR	MIRVAC GROUP	3,072
MIN	MINERAL RESOURCES LTD	130
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,144
MQG	MACQUARIEGROUP LTD	283
MTS	METCASH LTD	752
NAB	NATIONAL AUSTRALIA BANK LTD	2,471
NAN	NANOSONICSLTD	207
NCM	NEWCREST MINING LTD	695
NEC	NINE ENTERTAINMENT CO HOLDIN	1,129
NHC	NEW HOPE CORP LTD	389
NHF	NIB HOLDINGS LTD	357
NIC	NICKEL INDUSTRIES LTD	1,403

NSR	NATIONAL STORAGE REIT	838
NST	NORTHERN STAR RESOURCES LTD	907
NUF	NUFARM LTD	296
NVX	NOVONIX LTD	273
NWL	NETWEALTHGROUP LTD	63
NWS	NEWS CORPCLASS B CDI	38
NXT	NEXTDC LTD	356
ORA	ORORA LTD	658
ORG	ORIGIN ENERGY LTD	1,341
ORI	ORICA LTD	350
OZL	OZ MINERALS LTD	261
PDL	PENDAL GROUP LTD	277
PDN	PALADIN ENERGY LTD	2,110
PLS	PILBARA MINERALS LTD	2,016
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	78
PNI	PINNACLE INVESTMENT MANAGEME	124
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,063
QAN	QANTAS AIRWAYS LTD	1,468
QBE	QBE INSURANCE GROUP LTD	1,155
QUB	QUBE HOLDINGS LTD	1,375
REA	REA GROUPLTD	40
REH	REECE LTD	166
RHC	RAMSAY HEALTH CARE LTD	144
RIO	RIO TINTOLT	289
RMD	RESMED INCCDI	304
RMS	RAMELIUS RESOURCES LTD	675
RRL	REGIS RESOURCES LTD	588
RWC	RELIANCE WORLDWIDE CORP LTD	615
S32	SOUTH32 LTD DI	3,603
SBM	ST BARBARALTD	635
SCG	SCENTRE GROUP	4,041
SCP	SHOPPING CENTRES AUSTRALASIA	869
SDF	STEADFASTGROUP LTD	761
SEK	SEEK LTD	276
SFR	SANDFIRE RESOURCES LTD	319

SGM	SIMS LTD	125
SGP	STOCKLAND	1,858
SGR	STAR ENTERTAINMENT GRP LTD/T	667
SHL	SONIC HEALTHCARE LTD	374
SIQ	SMARTGROUPCORP LTD	104
SLR	SILVER LAKE RESOURCES LTD	726
SOL	WASHINGTONH. SOUL PATTINSON	191
SPK	SPARK NEWZEALAND LTD	175
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,612
SUL	SUPER RETAIL GROUP LTD	125
SUN	SUNCORP GROUP LTD	983
SVW	SEVEN GROUP HOLDINGS LTD	122
SYA	SAYONA MINING LTD	5,556
TAH	TABCORP HOLDINGS LTD	1,733
TCL	TRANSURBANGROUP	2,391
TLC	LOTTERY CORP LTD/THE	1,733
TLS	TELSTRA CORP LTD	8,996
TLX	TELEX PHARMACEUTICALS LTD	192
TNE	TECHNOLOGYONE LTD	217
TPG	TPG TELECOM LTD	333
TWE	TREASURY WINE ESTATES LTD	562
UMG	UNITED MALT GRP LTD	214
VCX	VICINITY CENTRES	3,012
VEA	VIVA ENERGY GROUP LTD	531
VUK	VIRGIN MONEY UK PLC CDI	977
WAF	WEST AFRICAN RESOURCES LTD	795
WBC	WESTPAC BANKING CORP	2,726
WDS	WOODSIDE ENERGY GROUP LTD	1,478
WEB	WEBJET LTD	297
WES	WESFARMERSLTD	883
WHC	WHITEHAVENCOAL LTD	744
WOR	WORLEY LTD	289
WOW	WOOLWORTHSGROUP LTD	945
WPR	WAYPOINT REIT	554
WTC	WISETECH GLOBAL LTD	135
XRO	XERO LTD	109

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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