
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 28, 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	28-September-2022
¹ N.A.V. per Unit	\$ 59.61
² N.A.V. per Creation Unit	\$ 1,490,325.00
Value of Index Basket Shares for 28-September-2022	\$ 1,490,311.03
³ Cash Component per Creation Unit	\$ 13.97
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,313,871,717.83
Date	29-September-2022
Opening Units on Issue	72,364,650.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,364,650.00

Index Basket Shares per Creation Unit for 29-September-2022

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	568
ABC	ADBRI LTD	284
ABP	ABACUS PROPERTY GROUP	314
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	166
AKE	ALLKEM LTD	458
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	508
ALQ	ALS LTD	370
ALU	ALTUM LTD	93
ALX	ATLAS ARTERIA	932
AMC	AMCOR PLCCDI	501
AMP	AMP LTD	2,497
ANN	ANSELL LTD	97
ANZ	AUST AND NZ BANKING GROUP	2,286

APA	APA GROUP	902
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	265
ASX	ASX LTD	148
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,797
AZJ	AURIZON HOLDINGS LTD	1,407
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	232
BHP	BHP GROUPLTD	3,870
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	253
BOQ	BANK OF QUEENSLAND LTD	495
BPT	BEACH ENERGY LTD	1,221
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,104
BSL	BLUESCOPE STEEL LTD	360
BWP	BWP TRUST	368
BXB	BRAMBLES LTD	1,060
CAR	CARSales.COM LTD	268
CBA	COMMONWEALTH BANK OF AUSTRAL	1,304
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	355
CGF	CHALLENGER LTD	449
CHC	CHARTER HALL GROUP	362
CHN	CHALICE MINING LTD	259
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	413
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	497
CMM	CAPRICORN METALS LTD	267
CMW	CROMWELL PROPERTY GROUP	1,081
CNI	CENTURIA CAPITAL GROUP	530
CNU	CHORUS LTD	341

COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,022
CPU	COMPUTERSHARE LTD	438
CQE	CHARTER HALL SOCIAL INFRASTR	255
CQR	CHARTER HALL RETAIL REIT	395
CRN	CORONADO GLOBAL RESOURCE CDI	641
CSL	CSL LTD	368
CSR	CSR LTD	371
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,684
CXO	CORE LITHIUM LTD	1,246
DEG	DE GREY MINING LTD	927
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER EDILT D	516
DRR	DETERRA ROYALTIES LTD	323
DXS	DEXUS/AU	822
EDV	ENDEAVOURGROUP LTD/AUSTRALI	958
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,401
EVT	EVENT HOSPITALITY AND ENTERT	80
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUEMETALS GROUP LTD	1,295
FPH	FISHER + PAYKEL HEALTHCARE C	102
GMG	GOODMAN GROUP	1,300
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	821
GOZ	GROWTHPOINT PROPERTIES AUSTR	224
GPT	GPT GROUP	1,464
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,185
HLS	HEALIUS LTD	443
HMC	HOME CONSORTIUM LTD	149
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	495
IAG	INSURANCEAUSTRALIA GROUP	1,884

IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	500
IGO	IGO LTD	515
ILU	ILUKA RESOURCES LTD	324
IMU	IMUGENE LTD	4,260
INA	INGENIA COMMUNITIES GROUP	280
ING	INGHAMS GROUP LTD	284
IPH	IPH LTD	167
IPL	INCITEC PIVOT LTD	1,485
IRE	IRESS LTD	143
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	341
JLG	JOHNS LYNGGROUP LTD	137
KAR	KAROON ENERGY LTD	427
KLS	KELSIAN GROUP LTD	130
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,062
LLC	LENDLEASEGROUP	527
LNK	LINK ADMINISTRATION HOLDINGS	392
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,426
LYC	LYNAS RAREEARTHS LTD	690
MFG	MAGELLAN FINANCIAL GROUP LTD	112
MGR	MIRVAC GROUP	3,016
MIN	MINERAL RESOURCES LTD	127
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,105
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	738
NAB	NATIONAL AUSTRALIA BANK LTD	2,427
NAN	NANOSONICSLTD	203
NCM	NEWCREST MINING LTD	683
NEC	NINE ENTERTAINMENT CO HOLDIN	1,108
NHC	NEW HOPE CORP LTD	382
NHF	NIB HOLDINGS LTD	351
NIC	NICKEL INDUSTRIES LTD	1,378

NSR	NATIONAL STORAGE REIT	823
NST	NORTHERN STAR RESOURCES LTD	891
NUF	NUFARM LTD	291
NVX	NOVONIX LTD	268
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	37
NXT	NEXTDC LTD	350
ORA	ORORA LTD	646
ORG	ORIGIN ENERGY LTD	1,317
ORI	ORICA LTD	344
OZL	OZ MINERALS LTD	256
PDL	PENDAL GROUP LTD	272
PDN	PALADIN ENERGY LTD	2,071
PLS	PILBARA MINERALS LTD	1,980
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	122
PPT	PERPETUALLTD	43
PRU	PERSEUS MINING LTD	1,043
QAN	QANTAS AIRWAYS LTD	1,442
QBE	QBE INSURANCE GROUP LTD	1,134
QUB	QUBE HOLDINGS LTD	1,350
REA	REA GROUPLTD	39
REH	REECE LTD	163
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	299
RMS	RAMELIUS RESOURCES LTD	663
RRL	REGIS RESOURCES LTD	577
RWC	RELIANCE WORLDWIDE CORP LTD	604
S32	SOUTH32 LTD DI	3,538
SBM	ST BARBARALTD	624
SCG	SCENTRE GROUP	3,968
SCP	SHOPPING CENTRES AUSTRALASIA	853
SDF	STEADFASTGROUP LTD	747
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	313

SGM	SIMS LTD	123
SGP	STOCKLAND	1,825
SGR	STAR ENTERTAINMENT GRP LTD/T	655
SHL	SONIC HEALTHCARE LTD	367
SIQ	SMARTGROUPCORP LTD	102
SLR	SILVER LAKE RESOURCES LTD	713
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	172
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,565
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	965
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	5,455
TAH	TABCORP HOLDINGS LTD	1,701
TCL	TRANSURBANGROUP	2,347
TLC	LOTTERY CORP LTD/THE	1,701
TLS	TELSTRA CORP LTD	8,833
TLX	TELEX PHARMACEUTICALS LTD	189
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	552
UMG	UNITED MALT GRP LTD	210
VCX	VICINITY CENTRES	2,958
VEA	VIVA ENERGY GROUP LTD	522
VUK	VIRGIN MONEY UK PLC CDI	960
WAF	WEST AFRICAN RESOURCES LTD	781
WBC	WESTPAC BANKING CORP	2,676
WDS	WOODSIDE ENERGY GROUP LTD	1,451
WEB	WEBJET LTD	291
WES	WESFARMERSLTD	867
WHC	WHITEHAVENCOAL LTD	731
WOR	WORLEY LTD	284
WOW	WOOLWORTHSGROUP LTD	928
WPR	WAYPOINT REIT	544
WTC	WISETECH GLOBAL LTD	132
XRO	XERO LTD	107

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