
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

November 09, 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	09-November-2022
¹ N.A.V. per Unit	\$ 63.48
² N.A.V. per Creation Unit	\$ 1,587,077.50
Value of Index Basket Shares for 09-November-2022	\$ 1,586,929.71
³ Cash Component per Creation Unit	\$ 147.79
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,629,188,798.41
Date	10-November-2022
Opening Units on Issue	72,920,006.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,920,006.00

Index Basket Shares per Creation Unit for 10-November-2022

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	569
ABC	ADBRI LTD	285
ABP	ABACUS PROPERTY GROUP	314
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	166
AKE	ALLKEM LTD	459
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	509
ALQ	ALS LTD	371
ALU	ALTUM LTD	94
ALX	ATLAS ARTERIA	933
AMC	AMCOR PLCCDI	502
AMP	AMP LTD	2,500
ANN	ANSELL LTD	97
ANZ	AUST AND NZ BANKING GROUP	2,289

APA	APA GROUP	903
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	266
ASX	ASX LTD	148
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,799
AZJ	AURIZON HOLDINGS LTD	1,409
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	232
BHP	BHP GROUPLTD	3,875
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	253
BOQ	BANK OF QUEENSLAND LTD	496
BPT	BEACH ENERGY LTD	1,222
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,106
BSL	BLUESCOPE STEEL LTD	360
BWP	BWP TRUST	369
BXB	BRAMBLES LTD	1,062
CAR	CARSales.COM LTD	269
CBA	COMMONWEALTH BANK OF AUSTRAL	1,306
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	356
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	498
CMM	CAPRICORN METALS LTD	268
CMW	CROMWELL PROPERTY GROUP	1,083
CNI	CENTURIA CAPITAL GROUP	530
CNU	CHORUS LTD	342

COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,023
CPU	COMPUTERSHARE LTD	439
CQE	CHARTER HALL SOCIAL INFRASTR	255
CQR	CHARTER HALL RETAIL REIT	396
CRN	CORONADO GLOBAL RESOURCE CDI	642
CSL	CSL LTD	369
CSR	CSR LTD	372
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,686
CXO	CORE LITHIUM LTD	1,247
DEG	DE GREY MINING LTD	929
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER EDILTD	517
DRR	DETERRA ROYALTIES LTD	324
DXS	DEXUS/AU	823
EDV	ENDEAVOURGROUP LTD/AUSTRALI	960
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,403
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUEMETALS GROUP LTD	1,296
FPH	FISHER + PAYKEL HEALTHCARE C	102
GMG	GOODMAN GROUP	1,301
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	823
GOZ	GROWTHPOINT PROPERTIES AUSTR	224
GPT	GPT GROUP	1,466
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,187
HLS	HEALIUS LTD	443
HMC	HOME CONSORTIUM LTD	149
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	496
IAG	INSURANCEAUSTRALIA GROUP	1,887

IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	501
IGO	IGO LTD	516
ILU	ILUKA RESOURCES LTD	325
IMU	IMUGENE LTD	4,266
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,487
IRE	IRESS LTD	144
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	1,064
LLC	LENDLEASEGROUP	527
LNK	LINK ADMINISTRATION HOLDINGS	393
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,428
LYC	LYNAS RAREEARTHS LTD	691
MFG	MAGELLAN FINANCIAL GROUP LTD	112
MGR	MIRVAC GROUP	3,021
MIN	MINERAL RESOURCES LTD	128
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,108
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	739
NAB	NATIONAL AUSTRALIA BANK LTD	2,430
NAN	NANOSONICSLTD	203
NCM	NEWCREST MINING LTD	684
NEC	NINE ENTERTAINMENT CO HOLDIN	1,110
NHC	NEW HOPE CORP LTD	382
NHF	NIB HOLDINGS LTD	351
NIC	NICKEL INDUSTRIES LTD	1,380

NSR	NATIONAL STORAGE REIT	824
NST	NORTHERN STAR RESOURCES LTD	892
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	647
ORG	ORIGIN ENERGY LTD	1,319
ORI	ORICA LTD	345
OZL	OZ MINERALS LTD	256
PDL	PENDAL GROUP LTD	273
PDN	PALADIN ENERGY LTD	2,074
PLS	PILBARA MINERALS LTD	1,983
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	122
PPT	PERPETUALLTD	43
PRU	PERSEUS MINING LTD	1,045
QAN	QANTAS AIRWAYS LTD	1,444
QBE	QBE INSURANCE GROUP LTD	1,135
QUB	QUBE HOLDINGS LTD	1,352
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	664
RRL	REGIS RESOURCES LTD	578
RWC	RELIANCE WORLDWIDE CORP LTD	605
S32	SOUTH32 LTD	3,543
SBM	ST BARBARALTD	624
SCG	SCENTRE GROUP	3,973
SCP	SHOPPING CENTRES AUSTRALASIA	855
SDF	STEADFASTGROUP LTD	748
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	314

SGM	SIMS LTD	123
SGP	STOCKLAND	1,827
SGR	STAR ENTERTAINMENT GRP LTD/T	656
SHL	SONIC HEALTHCARE LTD	368
SIQ	SMARTGROUPCORP LTD	102
SLR	SILVER LAKE RESOURCES LTD	714
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	173
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,569
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	967
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	5,463
TAH	TABCORP HOLDINGS LTD	1,704
TCL	TRANSURBANGROUP	2,351
TLC	LOTTERY CORP LTD/THE	1,704
TLS	TELSTRA CORP LTD	8,845
TLX	TELEX PHARMACEUTICALS LTD	189
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	553
UMG	UNITED MALT GRP LTD	211
VCX	VICINITY CENTRES	2,962
VEA	VIVA ENERGY GROUP LTD	523
VUK	VIRGIN MONEY UK PLC CDI	961
WAF	WEST AFRICAN RESOURCES LTD	782
WBC	WESTPAC BANKING CORP	2,680
WDS	WOODSIDE ENERGY GROUP LTD	1,453
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	868
WHC	WHITEHAVENCOAL LTD	732
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	929
WPR	WAYPOINT REIT	545
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