
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

December 01, 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	01-December-2022
¹ N.A.V. per Unit	\$ 66.87
² N.A.V. per Creation Unit	\$ 1,671,707.50
Value of Index Basket Shares for 01-December-2022	\$ 1,671,697.70
³ Cash Component per Creation Unit	\$ 9.80
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,949,593,195.28
Date	02-December-2022
Opening Units on Issue	74,020,006.00
Applications	0.00
Redemptions	1,200,000.00
⁵ Ending Units on Issue	72,820,006.00

Index Basket Shares per Creation Unit for 02-December-2022

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	571
ABC	ADBRI LTD	285
ABP	ABACUS PROPERTY GROUP	315
AGL	AGL ENERGYLTD	459
AIA	AUCKLAND INTL AIRPORT LTD	167
AKE	ALLKEM LTD	460
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	510
ALQ	ALS LTD	372
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	935
AMC	AMCOR PLCCDI	503
AMP	AMP LTD	2,506
ANN	ANSELL LTD	98
ANZ	AUST AND NZ BANKING GROUP	2,294

APA	APA GROUP	905
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	267
ASX	ASX LTD	149
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,804
AZJ	AURIZON HOLDINGS LTD	1,413
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	233
BHP	BHP GROUPLTD	3,885
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	497
BPT	BEACH ENERGY LTD	1,225
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,108
BSL	BLUESCOPE STEEL LTD	361
BWP	BWP TRUST	370
BXB	BRAMBLES LTD	1,064
CAR	CARSales.COM LTD	269
CBA	COMMONWEALTH BANK OF AUSTRAL	1,309
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	356
CGF	CHALLENGER LTD	450
CHC	CHARTER HALL GROUP	363
CHN	CHALICE MINING LTD	260
CIA	CHAMPION IRON LTD	298
CIP	CENTURIA INDUSTRIAL REIT	414
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	499
CMM	CAPRICORN METALS LTD	268
CMW	CROMWELL PROPERTY GROUP	1,085
CNI	CENTURIA CAPITAL GROUP	532
CNU	CHORUS LTD	343

COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,025
CPU	COMPUTERSHARE LTD	440
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	397
CRN	CORONADO GLOBAL RESOURCE CDI	643
CSL	CSL LTD	370
CSR	CSR LTD	372
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,690
CXO	CORE LITHIUM LTD	1,250
DEG	DE GREY MINING LTD	931
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER EDILT D	518
DRR	DETERRA ROYALTIES LTD	324
DXS	DEXUS/AU	825
EDV	ENDEAVOURGROUP LTD/AUSTRALI	962
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,407
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	187
FLT	FLIGHT CENTRE TRAVEL GROUP L	120
FMG	FORTESCUEMETALS GROUP LTD	1,300
FPH	FISHER + PAYKEL HEALTHCARE C	102
GMG	GOODMAN GROUP	1,305
GNC	GRAINCORPLTD A	172
GOR	GOLD ROADRESOURCES LTD	825
GOZ	GROWTHPOINT PROPERTIES AUSTR	225
GPT	GPT GROUP	1,470
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,190
HLS	HEALIUS LTD	444
HMC	HMC CAPITAL LTD	149
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	497
IAG	INSURANCEAUSTRALIA GROUP	1,892

IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	502
IGO	IGO LTD	517
ILU	ILUKA RESOURCES LTD	326
IMU	IMUGENE LTD	4,277
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,490
IRE	IRESS LTD	144
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	342
JLG	JOHNS LYNGGROUP LTD	137
KAR	KAROON ENERGY LTD	428
KLS	KELSIAN GROUP LTD	131
LIC	LIFESTYLECOMMUNITIES LTD	75
LKE	LAKE RESOURCES NL	1,067
LLC	LENDLEASEGROUP	529
LNK	LINK ADMINISTRATION HOLDINGS	394
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,432
LYC	LYNAS RAREEARTHS LTD	693
MFG	MAGELLAN FINANCIAL GROUP LTD	112
MGR	MIRVAC GROUP	3,028
MIN	MINERAL RESOURCES LTD	128
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,113
MQG	MACQUARIEGROUP LTD	279
MTS	METCASH LTD	741
NAB	NATIONAL AUSTRALIA BANK LTD	2,436
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	685
NEC	NINE ENTERTAINMENT CO HOLDIN	1,112
NHC	NEW HOPE CORP LTD	383
NHF	NIB HOLDINGS LTD	352
NIC	NICKEL INDUSTRIES LTD	1,383

NSR	NATIONAL STORAGE REIT	826
NST	NORTHERN STAR RESOURCES LTD	894
NUF	NUFARM LTD	292
NVX	NOVONIX LTD	269
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	37
NXT	NEXTDC LTD	351
ORA	ORORA LTD	649
ORG	ORIGIN ENERGY LTD	1,322
ORI	ORICA LTD	345
OZL	OZ MINERALS LTD	257
PDL	PENDAL GROUP LTD	273
PDN	PALADIN ENERGY LTD	2,079
PLS	PILBARA MINERALS LTD	1,987
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,047
QAN	QANTAS AIRWAYS LTD	1,447
QBE	QBE INSURANCE GROUP LTD	1,138
QUB	QUBE HOLDINGS LTD	1,355
REA	REA GROUPLTD	40
REH	REECE LTD	164
RGN	REGION RELTD	857
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	285
RMD	RESMED INCCDI	300
RMS	RAMELIUS RESOURCES LTD	666
RRL	REGIS RESOURCES LTD	579
RWC	RELIANCE WORLDWIDE CORP LTD	606
S32	SOUTH32 LTD	3,552
SBM	ST BARBARALTD	626
SCG	SCENTRE GROUP	3,983
SDF	STEADFASTGROUP LTD	750
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	350

SGM	SIMS LTD	124
SGP	STOCKLAND	1,832
SGR	STAR ENTERTAINMENT GRP LTD/T	658
SHL	SONIC HEALTHCARE LTD	368
SIQ	SMARTGROUPCORP LTD	103
SLR	SILVER LAKE RESOURCES LTD	715
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	173
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,575
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	969
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	5,476
TAH	TABCORP HOLDINGS LTD	1,708
TCL	TRANSURBANGROUP	2,356
TLC	LOTTERY CORP LTD/THE	1,708
TLS	TELSTRA GROUP LTD	8,867
TLX	TELEX PHARMACEUTICALS LTD	190
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	328
TWE	TREASURY WINE ESTATES LTD	554
UMG	UNITED MALT GRP LTD	211
VCX	VICINITY CENTRES	2,969
VEA	VIVA ENERGY GROUP LTD	524
VUK	VIRGIN MONEY UK PLC CDI	963
WAF	WEST AFRICAN RESOURCES LTD	784
WBC	WESTPAC BANKING CORP	2,687
WDS	WOODSIDE ENERGY GROUP LTD	1,457
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	870
WHC	WHITEHAVENCOAL LTD	734
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	932
WPR	WAYPOINT REIT	546
WTC	WISETECH GLOBAL LTD	133
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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