
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 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-December-2022
¹ N.A.V. per Unit	\$ 64.44
² N.A.V. per Creation Unit	\$ 1,610,960.00
Value of Index Basket Shares for 28-December-2022	\$ 1,610,985.91
³ Cash Component per Creation Unit	- \$ 25.91
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,679,515,872.09
Date	29-December-2022
Opening Units on Issue	72,620,006.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,620,006.00

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

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	564
ABC	ADBRI LTD	283
ABP	ABACUS PROPERTY GROUP	313
AGL	AGL ENERGYLTD	455
AIA	AUCKLAND INTL AIRPORT LTD	180
AKE	ALLKEM LTD	456
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	502
ALQ	ALS LTD	368
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	927
AMC	AMCOR PLCCDI	462
AMP	AMP LTD	2,370
ANN	ANSELL LTD	97
APA	APA GROUP	897

APE	EAGERS AUTOMOTIVE LTD	130
ARB	ARB CORP LTD	59
ARF	ARENA REIT	265
ASX	ASX LTD	147
AUB	AUB GROUPLTD	70
AWC	ALUMINA LTD	1,788
AZJ	AURIZON HOLDINGS LTD	1,400
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	231
BHP	BHP GROUPLTD	3,853
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	252
BOQ	BANK OF QUEENSLAND LTD	492
BPT	BEACH ENERGY LTD	1,215
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIPHOLDINGS LTD	1,103
BSL	BLUESCOPESTEEL LTD	353
BWP	BWP TRUST	366
BXB	BRAMBLES LTD	1,056
CAR	CARSALES.COM LTD	267
CBA	COMMONWEALTH BANK OF AUSTRAL	1,289
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	353
CGF	CHALLENGERLTD	447
CHC	CHARTER HALL GROUP	360
CHN	CHALICE MINING LTD	258
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	411
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	495
CMM	CAPRICORNMETALS LTD	267
CMW	CROMWELL PROPERTY GROUP	1,076
CNI	CENTURIA CAPITAL GROUP	527
CNU	CHORUS LTD	339
COH	COCHLEAR LTD	50

COL	COLES GROUP LTD	1,018
CPU	COMPUTERSHARE LTD	436
CQE	CHARTER HALL SOCIAL INFRASTR	254
CQR	CHARTER HALL RETAIL REIT	393
CRN	CORONADO GLOBAL RESOURCE CDI	638
CSL	CSL LTD	367
CSR	CSR LTD	365
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,693
CXO	CORE LITHIUM LTD	1,396
DEG	DE GREY MINING LTD	1,020
DHG	DOMAIN HOLDINGS AUSTRALIA LT	197
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER EDILTD	511
DRR	DETERRA ROYALTIES LTD	322
DXS	DEXUS/AU	818
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,035
ELD	ELDERS LTD	119
EVN	EVOLUTIONMINING LTD	1,396
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUEMETALS GROUP LTD	1,288
FPH	FISHER + PAYKEL HEALTHCARE C	113
GMG	GOODMAN GROUP	1,302
GNC	GRAINCORPLTD A	170
GOR	GOLD ROADRESOURCES LTD	818
GOZ	GROWTHPOINT PROPERTIES AUSTR	221
GPT	GPT GROUP	1,457
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOMECO DAILY NEEDS REIT	1,180
HLS	HEALIUS LTD	442
HMC	HMC CAPITAL LTD	149
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	493
IAG	INSURANCEAUSTRALIA GROUP	1,875
IEL	IDP EDUCATION LTD	159

IFL	INSIGNIA FINANCIAL LTD	501
IGO	IGO LTD	513
ILU	ILUKA RESOURCES LTD	323
IMU	IMUGENE LTD	4,831
INA	INGENIA COMMUNITIES GROUP	279
ING	INGHAMS GROUP LTD	283
IPH	IPH LTD	171
IPL	INCITEC PIVOT LTD	1,477
IRE	IRESS LTD	140
IVC	INVOCARE LTD	103
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	339
JLG	JOHNS LYNGGROUPTD	137
KAR	KAROON ENERGY LTD	428
KLS	KELSIA GROUP LTD	130
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,058
LLC	LENDLEASEGROUP	524
LNK	LINK ADMINISTRATION HOLDINGS	390
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,420
LYC	LYNAS RAREEARTHS LTD	688
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,001
MIN	MINERAL RESOURCES LTD	127
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	114
MPL	MEDIBANK PRIVATE LTD	2,095
MQG	MACQUARIEGROUP LTD	276
MTS	METCASH LTD	734
NAB	NATIONAL AUSTRALIA BANK LTD	2,399
NAN	NANOSONICSLTD	202
NCM	NEWCREST MINING LTD	680
NEC	NINE ENTERTAINMENT CO HOLDIN	1,103
NHC	NEW HOPE CORP LTD	401
NHF	NIB HOLDINGS LTD	365
NIC	NICKEL INDUSTRIES LTD	1,371

NSR	NATIONAL STORAGE REIT	821
NST	NORTHERN STAR RESOURCES LTD	882
NUF	NUFARM LTD	289
NVX	NOVONIX LTD	267
NWL	NETWEALTHGROUP LTD	61
NWS	NEWS CORPCLASS B CDI	33
NXT	NEXTDC LTD	349
ORA	ORORA LTD	643
ORG	ORIGIN ENERGY LTD	1,310
ORI	ORICA LTD	344
OZL	OZ MINERALS LTD	255
PDL	PENDAL GROUP LTD	271
PDN	PALADIN ENERGY LTD	2,063
PLS	PILBARA MINERALS LTD	1,982
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,040
QAN	QANTAS AIRWAYS LTD	1,435
QBE	QBE INSURANCE GROUP LTD	1,129
QUB	QUBE HOLDINGS LTD	1,343
REA	REA GROUPLTD	39
REH	REECE LTD	162
RGN	REGION RELTD	861
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLD	282
RMD	RESMED INCCDI	297
RMS	RAMELIUS RESOURCES LTD	663
RRL	REGIS RESOURCES LTD	574
RWC	RELIANCE WORLDWIDE CORP LTD	601
S32	SOUTH32 LTD	3,489
SCG	SCENTRE GROUP	3,948
SDF	STEADFASTGROUP LTD	788
SEK	SEEK LTD	270
SFR	SANDFIRE RESOURCES LTD	347
SGM	SIMS LTD	122

SGP	STOCKLAND	1,816
SGR	STAR ENTERTAINMENT GRP LTD/T	652
SHL	SONIC HEALTHCARE LTD	366
SIQ	SMARTGROUPCORP LTD	102
SLR	SILVER LAKE RESOURCES LTD	707
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	182
SQ2	BLOCK INCCDI	27
STO	SANTOS LTD	2,532
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	961
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	5,439
TAH	TABCORP HOLDINGS LTD	1,734
TCL	TRANSURBANGROUP	2,339
TLC	LOTTERY CORP LTD/THE	1,693
TLS	TELSTRA GROUP LTD	8,789
TLX	TELEX PHARMACEUTICALS LTD	189
TNE	TECHNOLOGYONE LTD	212
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	549
UMG	UNITED MALT GRP LTD	209
VCX	VICINITY CENTRES	2,943
VEA	VIVA ENERGY GROUP LTD	519
VUK	VIRGIN MONEY UK PLC CDI	924
WAF	WEST AFRICAN RESOURCES LTD	777
WBC	WESTPAC BANKING CORP	2,663
WDS	WOODSIDE ENERGY GROUP LTD	1,444
WEB	WEBJET LTD	290
WES	WESFARMERSLTD	862
WHC	WHITEHAVENCOAL LTD	707
WOR	WORLEY LTD	284
WOW	WOOLWORTHSGROUP LTD	925
WPR	WAYPOINT REIT	541
WTC	WISETECH GLOBAL LTD	132
XRO	XERO LTD	106
ANZDA	ANZ GROUPTHOLDINGS LTD	2,274

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