
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 13, 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

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SPDR[®] S&P[®] /ASX 200 STW Fund

Trade Date	13-September-2022
¹ N.A.V. per Unit	\$ 64.53
² N.A.V. per Creation Unit	\$ 1,613,322.50
Value of Index Basket Shares for 13-September-2022	\$ 1,613,182.29
³ Cash Component per Creation Unit	\$ 140.21
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 4,652,155,920.97
Date	14-September-2022
Opening Units on Issue	72,089,650.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,089,650.00

Index Basket Shares per Creation Unit for 14-September-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	145
A2M	A2 MILK COLTD	580
ABC	ADBRI LTD	290
ABP	ABACUS PROPERTY GROUP	320
AGL	AGL ENERGYLTD	524
AIA	AUCKLAND INTL AIRPORT LTD	160
AKE	ALLKEM LTD	462
ALD	AMPOL LTD	186
ALL	ARISTOCRATLEISURE LTD	522
ALQ	ALS LTD	377
ALU	ALTUM LTD	95
ALX	ATLAS ARTERIA	748
AMC	AMCOR PLCCDI	592
AMP	AMP LTD	2,546
ANN	ANSELL LTD	100

ANZ	AUST AND NZ BANKING GROUP	2,324
APA	APA GROUP	920
APE	EAGERS AUTOMOTIVE LTD	134
ARB	ARB CORP LTD	59
ARF	ARENA REIT	270
ASX	ASX LTD	151
AUB	AUB GROUPLTD	69
AVZ	AVZ MINERALS LTD	2,341
AWC	ALUMINA LTD	1,832
AZJ	AURIZON HOLDINGS LTD	1,435
BAP	BAPCOR LTD	265
BEN	BENDIGO AND ADELAIDE BANK	440
BGA	BEGA CHEESE LTD	236
BHP	BHP GROUPLTD	3,947
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	65
BLD	BORAL LTD	258
BOQ	BANK OF QUEENSLAND LTD	501
BPT	BEACH ENERGY LTD	1,245
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,016
BSL	BLUESCOPE STEEL LTD	375
BWP	BWP TRUST	376
BXB	BRAMBLES LTD	1,119
CAR	CARSales.COM LTD	274
CBA	COMMONWEALTH BANK OF AUSTRAL	1,330
CCP	CREDIT CORP GROUP LTD	53
CCX	CITY CHIC COLLECTIVE LTD	187
CGC	COSTA GROUP HOLDINGS LTD	362
CGF	CHALLENGER LTD	450
CHC	CHARTER HALL GROUP	369
CHN	CHALICE MINING LTD	246
CIA	CHAMPION IRON LTD	298
CIP	CENTURIA INDUSTRIAL REIT	421
CKF	COLLINS FOODS LTD	86
CLW	CHARTER HALL LONG WALE REIT	479
CMW	CROMWELL PROPERTY GROUP	1,103

CNI	CENTURIA CAPITAL GROUP	494
CNU	CHORUS LTD	348
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,042
CPU	COMPUTERSHARE LTD	447
CQR	CHARTER HALL RETAIL REIT	408
CRN	CORONADO GLOBAL RESOURCE CDI	627
CSL	CSL LTD	376
CSR	CSR LTD	378
CTD	CORPORATETRAVEL MANAGEMENT	95
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAYWASTE MANAGEMENT L	1,717
CXO	CORE LITHIUM LTD	1,258
DEG	DE GREY MINING LTD	923
DHG	DOMAIN HOLDINGS AUSTRALIA LT	202
DMP	DOMINO S PIZZA ENTERPRISES L	49
DOW	DOWNER EDILTD	527
DRR	DETERRA ROYALTIES LTD	330
DXS	DEXUS/AU	839
EDV	ENDEAVOURGROUP LTD/AUSTRALI	991
ELD	ELDERS LTD	122
EML	EML PAYMENTS LTD	291
EVN	EVOLUTIONMINING LTD	1,429
EVT	EVENT HOSPITALITY AND ENTERT	82
FBU	FLETCHER BUILDING LTD	208
FLT	FLIGHT CENTRE TRAVEL GROUP L	120
FMG	FORTESCUEMETALS GROUP LTD	1,320
FPH	FISHER + PAYKEL HEALTHCARE C	104
GMG	GOODMAN GROUP	1,325
GNC	GRAINCORPLTD A	178
GOR	GOLD ROADRESOURCES LTD	688
GOZ	GROWTHPOINT PROPERTIES AUSTR	229
GPT	GPT GROUP	1,493
GUD	G.U.D. HOLDINGS LTD	110
HDN	HOMECO DAILY NEEDS REIT	1,144
HLS	HEALIUS LTD	451
HMC	HOME CONSORTIUM LTD	147

HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	505
IAG	INSURANCEAUSTRALIA GROUP	1,922
IEL	IDP EDUCATION LTD	163
IFL	INSIGNIA FINANCIAL LTD	510
IGO	IGO LTD	525
ILU	ILUKA RESOURCES LTD	331
IMU	IMUGENE LTD	4,241
INA	INGENIA COMMUNITIES GROUP	286
ING	INGHAMS GROUP LTD	290
IPH	IPH LTD	171
IPL	INCITEC PIVOT LTD	1,514
IRE	IRESS LTD	147
IVC	INVOCARE LTD	106
JBH	JB HI FI LTD	85
JHG	JANUS HENDERSON GROUP CDI	17
JHX	JAMES HARDIE INDUSTRIES CDI	347
KLS	KELSIAN GROUP LTD	117
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,032
LLC	LENDLEASEGROUP	537
LNK	LINK ADMINISTRATION HOLDINGS	400
LTR	LIONTOWN RESOURCES LTD	1,436
LYC	LYNAS RAREEARTHS LTD	704
MFG	MAGELLAN FINANCIAL GROUP LTD	113
MGR	MIRVAC GROUP	3,074
MIN	MINERAL RESOURCES LTD	130
MP1	MEGAPORT LTD	116
MPL	MEDIBANK PRIVATE LTD	2,147
MQG	MACQUARIEGROUP LTD	281
MTS	METCASH LTD	753
NAB	NATIONAL AUSTRALIA BANK LTD	2,506
NAN	NANOSONICSLTD	207
NCM	NEWCREST MINING LTD	696
NEC	NINE ENTERTAINMENT CO HOLDIN	1,130
NHC	NEW HOPE CORP LTD	389
NHF	NIB HOLDINGS LTD	358

NIC	NICKEL INDUSTRIES LTD	1,469
NSR	NATIONAL STORAGE REIT	848
NST	NORTHERN STAR RESOURCES LTD	908
NUF	NUFARM LTD	296
NVX	NOVONIX LTD	250
NWL	NETWEALTHGROUP LTD	74
NWS	NEWS CORPCLASS B CDI	41
NXT	NEXTDC LTD	357
ORA	ORORA LTD	662
ORG	ORIGIN ENERGY LTD	1,373
ORI	ORICA LTD	350
OZL	OZ MINERALS LTD	261
PBH	POINTS BETHOLDINGS LTD	194
PDL	PENDAL GROUP LTD	278
PDN	PALADIN ENERGY LTD	1,997
PLS	PILBARA MINERALS LTD	2,019
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	78
PNI	PINNACLE INVESTMENT MANAGEME	126
PPT	PERPETUALLTD	44
PRU	PERSEUS MINING LTD	1,015
QAN	QANTAS AIRWAYS LTD	1,470
QBE	QBE INSURANCE GROUP LTD	1,156
QUB	QUBE HOLDINGS LTD	1,377
REA	REA GROUPLTD	40
REH	REECE LTD	222
RHC	RAMSAY HEALTH CARE LTD	145
RIO	RIO TINTOLT	289
RMD	RESMED INCCDI	305
RMS	RAMELIUS RESOURCES LTD	676
RRL	REGIS RESOURCES LTD	588
RWC	RELIANCE WORLDWIDE CORP LTD	616
S32	SOUTH32 LTD DI	3,621
SBM	ST BARBARALTD	636
SCG	SCENTRE GROUP	4,047
SCP	SHOPPING CENTRES AUSTRALASIA	870
SDF	STEADFASTGROUP LTD	762

SEK	SEEK LTD	276
SFR	SANDFIRE RESOURCES LTD	320
SGM	SIMS LTD	126
SGP	STOCKLAND	1,861
SGR	STAR ENTERTAINMENT GRP LTD/T	668
SHL	SONIC HEALTHCARE LTD	374
SLR	SILVER LAKE RESOURCES LTD	725
SOL	WASHINGTONH. SOUL PATTINSON	191
SQ2	BLOCK INCCDI	34
STO	SANTOS LTD	2,376
SUL	SUPER RETAIL GROUP LTD	125
SUN	SUNCORP GROUP LTD	984
SVW	SEVEN GROUP HOLDINGS LTD	122
TAH	TABCORP HOLDINGS LTD	1,735
TCL	TRANSURBANGROUP	2,394
TLC	LOTTERY CORP LTD/THE	1,735
TLS	TELSTRA CORP LTD	9,046
TLX	TELEX PHARMACEUTICALS LTD	183
TNE	TECHNOLOGYONE LTD	217
TPG	TPG TELECOM LTD	290
TWE	TREASURY WINE ESTATES LTD	563
UMG	UNITED MALT GRP LTD	215
VCX	VICINITY CENTRES	3,017
VEA	VIVA ENERGY GROUP LTD	556
VUK	VIRGIN MONEY UK PLC CDI	979
WAF	WEST AFRICAN RESOURCES LTD	796
WBC	WESTPAC BANKING CORP	2,730
WDS	WOODSIDE ENERGY GROUP LTD	1,469
WEB	WEBJET LTD	297
WES	WESFARMERSLTD	884
WHC	WHITEHAVENCOAL LTD	737
WOR	WORLEY LTD	290
WOW	WOOLWORTHSGROUP LTD	946
WPR	WAYPOINT REIT	555
WTC	WISETECH GLOBAL LTD	127
XRO	XERO LTD	101
ZIP	ZIP CO LTD	439

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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