
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

May 11, 2022

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Peter Hocking

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR[®] S&P[®] /ASX 200 Fund

STW

Trade Date	11-May-2022
¹ N.A.V. per Unit	\$ 65.75
² N.A.V. per Creation Unit	\$ 1,643,647.50
Value of Index Basket Shares for 11-May-2022	\$ 1,642,154.19
³ Cash Component per Creation Unit	\$ 1,493.31
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 4,554,075,845.87
Date	12-May-2022
Opening Units on Issue	69,267,788.00
Applications	250,000.00
Redemptions	0.00
⁵ Ending Units on Issue	69,517,788.00

Index Basket Shares per Creation Unit for 12-May-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	144
A2M	A2 MILK COLTD	586
ABC	ADBRI LTD	293
ABP	ABACUS PROPERTY GROUP	301
AGL	AGL ENERGYLTD	519
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	467
ALD	AMPOL LTD	188
ALL	ARISTOCRATLEISURE LTD	527
ALQ	ALS LTD	381
ALU	ALTUM LTD	96
ALX	ATLAS ARTERIA	755
AMC	AMCOR PLCCDI	598
AMP	AMP LTD	2,573
ANN	ANSELL LTD	101

ANZ	AUST AND NZ BANKING GROUP	2,218
APA	APA GROUP	929
APE	EAGERS AUTOMOTIVE LTD	136
APX	APPEN LTD	90
ARB	ARB CORP LTD	60
ARF	ARENA REIT	273
ASX	ASX LTD	152
AUB	AUB GROUPLTD	70
AVZ	AVZ MINERALS LTD	2,366
AWC	ALUMINA LTD	1,851
AZJ	AURIZON HOLDINGS LTD	1,450
BAP	BAPCOR LTD	267
BEN	BENDIGO AND ADELAIDE BANK	442
BGA	BEGA CHEESE LTD	239
BHP	BHP GROUPLTD	3,987
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	261
BOQ	BANK OF QUEENSLAND LTD	506
BPT	BEACH ENERGY LTD	1,258
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	386
BWP	BWP TRUST	379
BXB	BRAMBLES LTD	1,130
CAR	CARSALES.COM LTD	223
CBA	COMMONWEALTH BANK OF AUSTRAL	1,344
CCP	CREDIT CORP GROUP LTD	53
CCX	CITY CHICCOLLECTIVE LTD	189
CDA	CODAN LTD	94
CGC	COSTA GROUP HOLDINGS LTD	366
CGF	CHALLENGERLTD	454
CHC	CHARTER HALL GROUP	373
CHN	CHALICE MINING LTD	249
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	424
CKF	COLLINS FOODS LTD	86
CLW	CHARTER HALL LONG WALE REIT	481

CMW	CROMWELL PROPERTY GROUP	1,114
CNI	CENTURIA CAPITAL GROUP	500
CNU	CHORUS LTD	355
COH	COCHLEAR LTD	52
COL	COLES GROUP LTD	1,052
CPU	COMPUTERSHARE LTD	452
CQR	CHARTER HALL RETAIL REIT	410
CSL	CSL LTD	377
CSR	CSR LTD	382
CTD	CORPORATETRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	283
CWY	CLEANAWAYWASTE MANAGEMENT L	1,624
DEG	DE GREY MINING LTD	931
DHG	DOMAIN HOLDINGS AUSTRALIA LT	204
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	539
DRR	DETERRA ROYALTIES LTD	333
DXS	DEXUS/AU	847
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,002
ELD	ELDERS LTD	123
EML	EML PAYMENTS LTD	294
EVN	EVOLUTIONMINING LTD	1,444
EVT	EVENT HOSPITALITY AND ENTERT	83
FBU	FLETCHER BUILDING LTD	228
FLT	FLIGHT CENTRE TRAVEL GROUP L	121
FMG	FORTESCUOMETALS GROUP LTD	1,334
FPH	FISHER + PAYKEL HEALTHCARE C	105
GMG	GOODMAN GROUP	1,339
GNC	GRAINCORPLTD A	180
GOR	GOLD ROADRESOURCES LTD	695
GOZ	GROWTHPOINT PROPERTIES AUSTR	231
GPT	GPT GROUP	1,509
GUD	G.U.D. HOLDINGS LTD	110
HDN	HOMECO DAILY NEEDS REIT	1,144
HLS	HEALIUS LTD	412
HMC	HOME CONSORTIUM LTD	144

HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	510
IAG	INSURANCEAUSTRALIA GROUP	1,942
IEL	IDP EDUCATION LTD	164
IFL	INSIGNIA FINANCIAL LTD	511
IGO	IGO LTD	531
ILU	ILUKA RESOURCES LTD	333
IMU	IMUGENE LTD	4,283
INA	INGENIA COMMUNITIES GROUP	288
ING	INGHAMS GROUP LTD	293
IPH	IPH LTD	172
IPL	INCITEC PIVOT LTD	1,530
IRE	IRESS LTD	149
IVC	INVOCARE LTD	107
JBH	JB HI FI LTD	86
JHG	JANUS HENDERSON GROUP CDI	19
JHX	JAMES HARDIE INDUSTRIES CDI	351
KLS	KELSIAN GROUP LTD	119
LIC	LIFESTYLECOMMUNITIES LTD	75
LLC	LENDLEASEGROUP	543
LNK	LINK ADMINISTRATION HOLDINGS	404
LTR	LIONTOWN RESOURCES LTD	1,450
LYC	LYNAS RAREEARTHS LTD	711
MFG	MAGELLAN FINANCIAL GROUP LTD	114
MGR	MIRVAC GROUP	3,106
MIN	MINERAL RESOURCES LTD	131
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,169
MQG	MACQUARIEGROUP LTD	284
MTS	METCASH LTD	761
NAB	NATIONAL AUSTRALIA BANK LTD	2,553
NAN	NANOSONICSLTD	209
NCM	NEWCREST MINING LTD	704
NEC	NINE ENTERTAINMENT CO HOLDIN	1,142
NHF	NIB HOLDINGS LTD	361
NIC	NICKEL MINES LTD	1,367
NSR	NATIONAL STORAGE REIT	852

NST	NORTHERN STAR RESOURCES LTD	917
NUF	NUFARM LTD	251
NVX	NOVONIX LTD	253
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	41
NXT	NEXTDC LTD	360
ORA	ORORA LTD	683
ORG	ORIGIN ENERGY LTD	1,387
ORI	ORICA LTD	322
OZL	OZ MINERALS LTD	263
PBH	POINTS BETHOLDINGS LTD	195
PDL	PENDAL GROUP LTD	280
PDN	PALADIN ENERGY LTD	2,003
PLS	PILBARA MINERALS LTD	2,040
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	79
PNI	PINNACLE INVESTMENT MANAGEME	127
PNV	POLYNOVO LTD	521
PPT	PERPETUALLTD	45
PRU	PERSEUS MINING LTD	971
PTM	PLATINUM ASSET MANAGEMENT	314
QAN	QANTAS AIRWAYS LTD	1,486
QBE	QBE INSURANCE GROUP LTD	1,163
QUB	QUBE HOLDINGS LTD	1,512
REA	REA GROUPLTD	41
REH	REECE LTD	224
RHC	RAMSAY HEALTH CARE LTD	146
RIO	RIO TINTOLTLD	292
RMD	RESMED INCCDI	308
RMS	RAMELIUS RESOURCES LTD	683
RRL	REGIS RESOURCES LTD	595
RWC	RELIANCE WORLDWIDE CORP LTD	622
S32	SOUTH32 LTD DI	3,663
SBM	ST BARBARALTD	559
SCG	SCENTRE GROUP	4,088
SCP	SHOPPING CENTRES AUSTRALASIA	879
SDF	STEADFASTGROUP LTD	770

SEK	SEEK LTD	279
SFR	SANDFIRE RESOURCES LTD	323
SGM	SIMS LTD	129
SGP	STOCKLAND	1,880
SGR	STAR ENTERTAINMENT GRP LTD/T	675
SHL	SONIC HEALTHCARE LTD	378
SLR	SILVER LAKE RESOURCES LTD	719
SOL	WASHINGTONH. SOUL PATTINSON	193
SQ2	BLOCK INCCDI	75
STO	SANTOS LTD	2,401
SUL	SUPER RETAIL GROUP LTD	126
SUN	SUNCORP GROUP LTD	995
SVW	SEVEN GROUP HOLDINGS LTD	123
TAH	TABCORP HOLDINGS LTD	1,753
TCL	TRANSURBANGROUP	2,418
TLS	TELSTRA CORP LTD	9,254
TLX	TELIX PHARMACEUTICALS LTD	182
TNE	TECHNOLOGYONE LTD	219
TPG	TPG TELECOM LTD	293
TWE	TREASURY WINE ESTATES LTD	569
TYR	TYRO PAYMENTS LTD	322
UMG	UNITED MALT GRP LTD	217
UWL	UNITI GROUP LTD	542
VCX	VICINITY CENTRES	3,048
VEA	VIVA ENERGY GROUP LTD	562
VUK	VIRGIN MONEY UK PLC CDI	988
WBC	WESTPAC BANKING CORP	2,758
WEB	WEBJET LTD	300
WES	WESFARMERSLTD	893
WHC	WHITEHAVENCOAL LTD	756
WOR	WORLEY LTD	293
WOW	WOOLWORTHSGROUP LTD	955
WPL	WOODSIDE PETROLEUM LTD	764
WPR	WAYPOINT REIT	568
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	102
ZIP	ZIP CO LTD	417

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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