
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 16, 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	16-May-2022
¹ N.A.V. per Unit	\$ 66.05
² N.A.V. per Creation Unit	\$ 1,651,220.00
Value of Index Basket Shares for 16-May-2022	\$ 1,650,281.17
³ Cash Component per Creation Unit	\$ 938.83
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 4,591,567,232.70
Date	17-May-2022
Opening Units on Issue	69,517,788.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	69,517,788.00

Index Basket Shares per Creation Unit for 17-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	302
AGL	AGL ENERGYLTD	519
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	467
ALD	AMPOL LTD	188
ALL	ARISTOCRATLEISURE LTD	528
ALQ	ALS LTD	381
ALU	ALTIUM LTD	96
ALX	ATLAS ARTERIA	756
AMC	AMCOR PLCCDI	598
AMP	AMP LTD	2,574
ANN	ANSELL LTD	101

ANZ	AUST AND NZ BANKING GROUP	2,219
APA	APA GROUP	930
APE	EAGERS AUTOMOTIVE LTD	136
APX	APPEN LTD	90
ARB	ARB CORP LTD	60
ARF	ARENA REIT	273
ASX	ASX LTD	153
AUB	AUB GROUPLTD	70
AVZ	AVZ MINERALS LTD	2,367
AWC	ALUMINA LTD	1,852
AZJ	AURIZON HOLDINGS LTD	1,451
BAP	BAPCOR LTD	268
BEN	BENDIGO AND ADELAIDE BANK	442
BGA	BEGA CHEESE LTD	239
BHP	BHP GROUPLTD	3,990
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	261
BOQ	BANK OF QUEENSLAND LTD	506
BPT	BEACH ENERGY LTD	1,259
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	386
BWP	BWP TRUST	380
BXB	BRAMBLES LTD	1,131
CAR	CARSALES.COM LTD	223
CBA	COMMONWEALTH BANK OF AUSTRAL	1,345
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	425
CKF	COLLINS FOODS LTD	86
CLW	CHARTER HALL LONG WALE REIT	481

CMW	CROMWELL PROPERTY GROUP	1,115
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	383
CTD	CORPORATETRAVEL MANAGEMENT	96
CUV	CLINUVEL PHARMACEUTICALS LTD	35
CWN	CROWN RESORTS LTD	283
CWY	CLEANAWAYWASTE MANAGEMENT L	1,625
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	848
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,002
ELD	ELDERS LTD	123
EML	EML PAYMENTS LTD	294
EVN	EVOLUTIONMINING LTD	1,445
EVT	EVENT HOSPITALITY AND ENTERT	83
FBU	FLETCHER BUILDING LTD	228
FLT	FLIGHT CENTRE TRAVEL GROUP L	121
FMG	FORTESCUEMETALS GROUP LTD	1,335
FPH	FISHER + PAYKEL HEALTHCARE C	105
GMG	GOODMAN GROUP	1,340
GNC	GRAINCORPLTD A	180
GOR	GOLD ROADRESOURCES LTD	695
GOZ	GROWTHPOINT PROPERTIES AUSTR	231
GPT	GPT GROUP	1,510
GUD	G.U.D. HOLDINGS LTD	111
HDN	HOMECO DAILY NEEDS REIT	1,145
HLS	HEALIUS LTD	413
HMC	HOME CONSORTIUM LTD	144

HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	511
IAG	INSURANCEAUSTRALIA GROUP	1,943
IEL	IDP EDUCATION LTD	165
IFL	INSIGNIA FINANCIAL LTD	512
IGO	IGO LTD	531
ILU	ILUKA RESOURCES LTD	334
IMU	IMUGENE LTD	4,285
INA	INGENIA COMMUNITIES GROUP	288
ING	INGHAMS GROUP LTD	293
IPH	IPH LTD	172
IPL	INCITEC PIVOT LTD	1,531
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	1,451
LYC	LYNAS RAREEARTHS LTD	711
MFG	MAGELLAN FINANCIAL GROUP LTD	114
MGR	MIRVAC GROUP	3,107
MIN	MINERAL RESOURCES LTD	131
MP1	MEGAPORT LTD	117
MPL	MEDIBANK PRIVATE LTD	2,171
MQG	MACQUARIEGROUP LTD	284
MTS	METCASH LTD	761
NAB	NATIONAL AUSTRALIA BANK LTD	2,555
NAN	NANOSONICSLTD	209
NCM	NEWCREST MINING LTD	705
NEC	NINE ENTERTAINMENT CO HOLDIN	1,142
NHF	NIB HOLDINGS LTD	361
NIC	NICKEL MINES LTD	1,368
NSR	NATIONAL STORAGE REIT	853

NST	NORTHERN STAR RESOURCES LTD	918
NUF	NUFARM LTD	252
NVX	NOVONIX LTD	253
NWL	NETWEALTHGROUP LTD	75
NWS	NEWS CORPCLASS B CDI	41
NXT	NEXTDC LTD	361
ORA	ORORA LTD	683
ORG	ORIGIN ENERGY LTD	1,388
ORI	ORICA LTD	322
OZL	OZ MINERALS LTD	264
PBH	POINTS BETHOLDINGS LTD	195
PDL	PENDAL GROUP LTD	280
PDN	PALADIN ENERGY LTD	2,004
PLS	PILBARA MINERALS LTD	2,041
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	972
PTM	PLATINUM ASSET MANAGEMENT	314
QAN	QANTAS AIRWAYS LTD	1,486
QBE	QBE INSURANCE GROUP LTD	1,164
QUB	QUBE HOLDINGS LTD	1,513
REA	REA GROUPLTD	41
REH	REECE LTD	224
RHC	RAMSAY HEALTH CARE LTD	146
RIO	RIO TINTOLTLD	293
RMD	RESMED INCCDI	308
RMS	RAMELIUS RESOURCES LTD	684
RRL	REGIS RESOURCES LTD	595
RWC	RELIANCE WORLDWIDE CORP LTD	623
S32	SOUTH32 LTD DI	3,665
SBM	ST BARBARALTD	559
SCG	SCENTRE GROUP	4,091
SCP	SHOPPING CENTRES AUSTRALASIA	880
SDF	STEADFASTGROUP LTD	770

SEK	SEEK LTD	279
SFR	SANDFIRE RESOURCES LTD	323
SGM	SIMS LTD	129
SGP	STOCKLAND	1,881
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	2,402
SUL	SUPER RETAIL GROUP LTD	126
SUN	SUNCORP GROUP LTD	995
SVW	SEVEN GROUP HOLDINGS LTD	123
TAH	TABCORP HOLDINGS LTD	1,754
TCL	TRANSURBANGROUP	2,419
TLS	TELSTRA CORP LTD	9,259
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	543
VCX	VICINITY CENTRES	3,050
VEA	VIVA ENERGY GROUP LTD	562
VUK	VIRGIN MONEY UK PLC CDI	988
WBC	WESTPAC BANKING CORP	2,759
WEB	WEBJET LTD	300
WES	WESFARMERSLTD	894
WHC	WHITEHAVENCOAL LTD	757
WOR	WORLEY LTD	293
WOW	WOOLWORTHSGROUP LTD	955
WPL	WOODSIDE PETROLEUM LTD	764
WPR	WAYPOINT REIT	569
WTC	WISETECH GLOBAL LTD	129
XRO	XERO LTD	102
ZIP	ZIP CO LTD	418

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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