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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

July 29, 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

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Trade Date	29-July-2022
[1] N.A.V. per Unit	$ 62.86
[2] N.A.V. per Creation Unit	$ 1,571,560.00
Value of Index Basket Shares for 29-July-2022	$ 1,571,550.85
[3] Cash Component per Creation Unit	$ 9.15
[4] N.A.V. of SPDR® S&P® /ASX 200 Fund	$ 4,544,301,344.92
Date	**01-August-2022**
Opening Units on Issue	72,289,650.00
Applications	0.00
Redemptions	0.00
[5] Ending Units on Issue	72,289,650.00

Index Basket Shares per Creation Unit for 01-August-2022

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	142
A2M	A2 MILK COLTD	570
ABC	ADBRI LTD	285
ABP	ABACUS PROPERTY GROUP	315
AGL	AGL ENERGYLTD	516
AIA	AUCKLAND INTL AIRPORT LTD	158
AKE	ALLKEM LTD	455
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	514
ALQ	ALS LTD	371
ALU	ALTIUM LTD	94
ALX	ATLAS ARTERIA	735
AMC	AMCOR PLCCDI	582
AMP	AMP LTD	2,505
ANN	ANSELL LTD	98

ANZ	AUST AND NZ BANKING GROUP	2,286
APA	APA GROUP	905
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	58
ARF	ARENA REIT	266
ASX	ASX LTD	148
AUB	AUB GROUPLTD	68
AVZ	AVZ MINERALS LTD	2,303
AWC	ALUMINA LTD	1,802
AZJ	AURIZON HOLDINGS LTD	1,412
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	233
BHP	BHP GROUPLTD	3,882
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	64
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	493
BPT	BEACH ENERGY LTD	1,225
BRG	BREVILLE GROUP LTD	74
BRN	BRAINCHIPHOLDINGS LTD	999
BSL	BLUESCOPESTEEL LTD	369
BWP	BWP TRUST	369
BXB	BRAMBLES LTD	1,101
CAR	CARSALES.COM LTD	269
CBA	COMMONWEALTH BANK OF AUSTRAL	1,309
CCP	CREDIT CORP GROUP LTD	52
CCX	CITY CHICCOLLECTIVE LTD	184
CGC	COSTA GROUP HOLDINGS LTD	356
CGF	CHALLENGERLTD	442
CHC	CHARTER HALL GROUP	363
CHN	CHALICE MINING LTD	242
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	414
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	471
CMW	CROMWELL PROPERTY GROUP	1,085

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CNI	CENTURIA CAPITAL GROUP	486
CNU	CHORUS LTD	343
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,025
CPU	COMPUTERSHARE LTD	440
CQR	CHARTER HALL RETAIL REIT	401
CRN	CORONADO GLOBAL RESOURCE CDI	617
CSL	CSL LTD	369
CSR	CSR LTD	372
CTD	CORPORATETRAVEL MANAGEMENT	93
CUV	CLINUVEL PHARMACEUTICALS LTD	34
CWY	CLEANAWAYWASTE MANAGEMENT L	1,582
CXO	CORE LITHIUM LTD	1,238
DEG	DE GREY MINING LTD	908
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER EDILTD	518
DRR	DETERRA ROYALTIES LTD	324
DXS	DEXUS/AU	825
EDV	ENDEAVOURGROUP LTD/AUSTRALI	975
ELD	ELDERS LTD	120
EML	EML PAYMENTS LTD	286
EVN	EVOLUTIONMINING LTD	1,406
EVT	EVENT HOSPITALITY AND ENTERT	80
FBU	FLETCHER BUILDING LTD	204
FLT	FLIGHT CENTRE TRAVEL GROUP L	118
FMG	FORTESCUEMETALS GROUP LTD	1,299
FPH	FISHER + PAYKEL HEALTHCARE C	102
GMG	GOODMAN GROUP	1,304
GNC	GRAINCORPLTD A	176
GOR	GOLD ROADRESOURCES LTD	676
GOZ	GROWTHPOINT PROPERTIES AUSTR	225
GPT	GPT GROUP	1,469
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,125
HLS	HEALIUS LTD	444
HMC	HOME CONSORTIUM LTD	145

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HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	497
IAG	INSURANCEAUSTRALIA GROUP	1,890
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	501
IGO	IGO LTD	517
ILU	ILUKA RESOURCES LTD	325
IMU	IMUGENE LTD	4,171
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,489
IRE	IRESS LTD	145
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHG	JANUS HENDERSON GROUP CDI	17
JHX	JAMES HARDIE INDUSTRIES CDI	342
KLS	KELSIAN GROUP LTD	116
LIC	LIFESTYLECOMMUNITIES LTD	73
LKE	LAKE RESOURCES NL	1,015
LLC	LENDLEASEGROUP	528
LNK	LINK ADMINISTRATION HOLDINGS	393
LTR	LIONTOWN RESOURCES LTD	1,412
LYC	LYNAS RAREEARTHS LTD	692
MFG	MAGELLAN FINANCIAL GROUP LTD	111
MGR	MIRVAC GROUP	3,024
MIN	MINERAL RESOURCES LTD	128
MP1	MEGAPORT LTD	114
MPL	MEDIBANK PRIVATE LTD	2,112
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	740
NAB	NATIONAL AUSTRALIA BANK LTD	2,465
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

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NIC	NICKEL INDUSTRIES LTD	1,445
NSR	NATIONAL STORAGE REIT	834
NST	NORTHERN STAR RESOURCES LTD	894
NUF	NUFARM LTD	291
NVX	NOVONIX LTD	246
NWL	NETWEALTHGROUP LTD	73
NWS	NEWS CORPCLASS B CDI	40
NXT	NEXTDC LTD	351
ORA	ORORA LTD	651
ORG	ORIGIN ENERGY LTD	1,351
ORI	ORICA LTD	314
OZL	OZ MINERALS LTD	257
PBH	POINTSBETHOLDINGS LTD	191
PDL	PENDAL GROUP LTD	273
PDN	PALADIN ENERGY LTD	1,964
PLS	PILBARA MINERALS LTD	1,986
PME	PRO MEDICUS LTD	37
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PPT	PERPETUALLTD	43
PRU	PERSEUS MINING LTD	999
QAN	QANTAS AIRWAYS LTD	1,446
QBE	QBE INSURANCE GROUP LTD	1,137
QUB	QUBE HOLDINGS LTD	1,354
REA	REA GROUPLTD	40
REH	REECE LTD	218
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLTD	285
RMD	RESMED INCCDI	300
RMS	RAMELIUS RESOURCES LTD	665
RRL	REGIS RESOURCES LTD	579
RWC	RELIANCE WORLDWIDE CORP LTD	606
S32	SOUTH32 LTD DI	3,562
SBM	ST BARBARALTD	626
SCG	SCENTRE GROUP	3,980
SCP	SHOPPING CENTRES AUSTRALASIA	856
SDF	STEADFASTGROUP LTD	750

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SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	314
SGM	SIMS LTD	124
SGP	STOCKLAND	1,831
SGR	STAR ENTERTAINMENT GRP LTD/T	657
SHL	SONIC HEALTHCARE LTD	368
SLR	SILVER LAKE RESOURCES LTD	713
SOL	WASHINGTONH. SOUL PATTINSON	188
SQ2	BLOCK INCCDI	33
STO	SANTOS LTD	2,338
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	968
SVW	SEVEN GROUP HOLDINGS LTD	120
TAH	TABCORP HOLDINGS LTD	1,707
TCL	TRANSURBANGROUP	2,355
TLC	LOTTERY CORP LTD/THE	1,707
TLS	TELSTRA CORP LTD	8,898
TLX	TELIX PHARMACEUTICALS LTD	180
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	285
TWE	TREASURY WINE ESTATES LTD	554
UMG	UNITED MALT GRP LTD	211
VCX	VICINITY CENTRES	2,967
VEA	VIVA ENERGY GROUP LTD	547
VUK	VIRGIN MONEY UK PLC CDI	963
WAF	WEST AFRICAN RESOURCES LTD	783
WBC	WESTPAC BANKING CORP	2,685
WDS	WOODSIDE ENERGY GROUP LTD	1,445
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	870
WHC	WHITEHAVENCOAL LTD	725
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	931
WPR	WAYPOINT REIT	546
WTC	WISETECH GLOBAL LTD	125
XRO	XERO LTD	100
ZIP	ZIP CO LTD	432

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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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