
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

February 27, 2023

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	27-February-2023
¹ N.A.V. per Unit	\$ 65.48
² N.A.V. per Creation Unit	\$ 1,636,875.00
Value of Index Basket Shares for 27-February-2023	\$ 1,634,768.39
³ Cash Component per Creation Unit	\$ 2,106.61
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,778,949,801.75
Date	28-February-2023
Opening Units on Issue	72,988,951.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,988,951.00

Index Basket Shares per Creation Unit for 28-February-2023

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	567
ABC	ADBRI LTD	284
ABP	ABACUS PROPERTY GROUP	314
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	458
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	505
ALQ	ALS LTD	370
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	932
AMC	AMCOR PLCCDI	465
AMP	AMP LTD	2,383
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,286

APA	APA GROUP	902
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	267
ASX	ASX LTD	148
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,797
AZJ	AURIZON HOLDINGS LTD	1,408
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	232
BHP	BHP GROUPLTD	3,874
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	253
BOQ	BANK OF QUEENSLAND LTD	495
BPT	BEACH ENERGY LTD	1,221
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,109
BSL	BLUESCOPE STEEL LTD	355
BWP	BWP TRUST	368
BXB	BRAMBLES LTD	1,062
CAR	CARSales.COM LTD	269
CBA	COMMONWEALTH BANK OF AUSTRAL	1,296
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	355
CGF	CHALLENGER LTD	450
CHC	CHARTER HALL GROUP	362
CHN	CHALICE MINING LTD	259
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	413
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	498
CMM	CAPRICORN METALS LTD	269
CMW	CROMWELL PROPERTY GROUP	1,081
CNI	CENTURIA CAPITAL GROUP	530
CNU	CHORUS LTD	341

COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,023
CPU	COMPUTERSHARE LTD	439
CQE	CHARTER HALL SOCIAL INFRASTR	255
CQR	CHARTER HALL RETAIL REIT	396
CRN	CORONADO GLOBAL RESOURCE CDI	641
CSL	CSL LTD	369
CSR	CSR LTD	367
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,702
CXO	CORE LITHIUM LTD	1,403
DEG	DE GREY MINING LTD	1,026
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER EDILT D	514
DRR	DETERRA ROYALTIES LTD	323
DXS	DEXUS/AU	822
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,041
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,403
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUEMETALS GROUP LTD	1,295
FPH	FISHER + PAYKEL HEALTHCARE C	113
GMG	GOODMAN GROUP	1,309
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	823
GOZ	GROWTHPOINT PROPERTIES AUSTR	223
GPT	GPT GROUP	1,465
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,187
HLS	HEALIUS LTD	444
HMC	HMC CAPITAL LTD	149
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	495
IAG	INSURANCEAUSTRALIA GROUP	1,885

IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	503
IGO	IGO LTD	515
ILU	ILUKA RESOURCES LTD	325
IMU	IMUGENE LTD	4,856
INA	INGENIA COMMUNITIES GROUP	280
ING	INGHAMS GROUP LTD	284
IPH	IPH LTD	172
IPL	INCITEC PIVOT LTD	1,485
IRE	IRESS LTD	141
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	341
JLG	JOHNS LYNGGROUP LTD	138
KAR	KAROON ENERGY LTD	430
KLS	KELSIAN GROUP LTD	130
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,064
LLC	LENDLEASEGROUP	527
LNK	LINK ADMINISTRATION HOLDINGS	392
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,428
LYC	LYNAS RAREEARTHS LTD	692
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,017
MIN	MINERAL RESOURCES LTD	128
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,106
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	738
NAB	NATIONAL AUSTRALIA BANK LTD	2,412
NAN	NANOSONICSLTD	203
NCM	NEWCREST MINING LTD	683
NEC	NINE ENTERTAINMENT CO HOLDIN	1,108
NHC	NEW HOPE CORP LTD	403
NHF	NIB HOLDINGS LTD	366

NIC	NICKEL INDUSTRIES LTD	1,578
NSR	NATIONAL STORAGE REIT	825
NST	NORTHERN STAR RESOURCES LTD	886
NUF	NUFARM LTD	291
NVX	NOVONIX LTD	268
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	33
NXT	NEXTDC LTD	350
ORA	ORORA LTD	646
ORG	ORIGIN ENERGY LTD	1,317
ORI	ORICA LTD	346
OZL	OZ MINERALS LTD	256
PDN	PALADIN ENERGY LTD	2,074
PLS	PILBARA MINERALS LTD	1,992
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PPT	PERPETUALLTD	83
PRU	PERSEUS MINING LTD	1,045
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,442
QBE	QBE INSURANCE GROUP LTD	1,135
QUB	QUBE HOLDINGS LTD	1,350
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	866
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	299
RMS	RAMELIUS RESOURCES LTD	667
RRL	REGIS RESOURCES LTD	577
RWC	RELIANCE WORLDWIDE CORP LTD	604
S32	SOUTH32 LTD	3,508
SCG	SCENTRE GROUP	3,969
SDF	STEADFASTGROUP LTD	792
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	349

SGM	SIMS LTD	123
SGP	STOCKLAND	1,825
SGR	STAR ENTERTAINMENT GRP LTD/T	1,048
SHL	SONIC HEALTHCARE LTD	368
SIQ	SMARTGROUPCORP LTD	102
SLR	SILVER LAKE RESOURCES LTD	711
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	183
SQ2	BLOCK INCCDI	27
STO	SANTOS LTD	2,545
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	967
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	5,467
TAH	TABCORP HOLDINGS LTD	1,743
TCL	TRANSURBANGROUP	2,351
TLC	LOTTERY CORP LTD/THE	1,702
TLS	TELSTRA GROUP LTD	8,835
TLX	TELEX PHARMACEUTICALS LTD	190
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	552
UMG	UNITED MALT GRP LTD	210
VCX	VICINITY CENTRES	2,959
VEA	VIVA ENERGY GROUP LTD	521
VUK	VIRGIN MONEY UK PLC CDI	929
WAF	WEST AFRICAN RESOURCES LTD	781
WBC	WESTPAC BANKING CORP	2,677
WDS	WOODSIDE ENERGY GROUP LTD	1,452
WEB	WEBJET LTD	291
WES	WESFARMERSLTD	867
WHC	WHITEHAVENCOAL LTD	711
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	930
WPR	WAYPOINT REIT	544
WTC	WISETECH GLOBAL LTD	133
XRO	XERO LTD	107

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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