
Market Announcement

Daily Fund Update

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

April 03, 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	03-April-2023
¹ N.A.V. per Unit	\$ 65.38
² N.A.V. per Creation Unit	\$ 1,634,452.50
Value of Index Basket Shares for 03-April-2023	\$ 1,634,139.77
³ Cash Component per Creation Unit	\$ 312.73
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,784,952,482.01
Date	04-April-2023
Opening Units on Issue	73,188,951.00
Applications	0.00
Redemptions	275,000.00
⁵ Ending Units on Issue	72,913,951.00

Index Basket Shares per Creation Unit for 04-April-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	149
A2M	A2 MILK COLTD	560
ABP	ABACUS PROPERTY GROUP	314
AGL	AGL ENERGYLTD	457
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	458
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	502
ALQ	ALS LTD	370
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	930
AMC	AMCOR PLCCDI	464
AMP	AMP LTD	2,323
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,293

APA	APA GROUP	901
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	1,795
AZJ	AURIZON HOLDINGS LTD	1,405
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	232
BHP	BHP GROUPLTD	3,868
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	253
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,219
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,133
BSL	BLUESCOPE STEEL LTD	354
BWP	BWP TRUST	368
BXB	BRAMBLES LTD	1,060
CAR	CARSales.COM LTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,289
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	355
CGF	CHALLENGER LTD	449
CHC	CHARTER HALL GROUP	361
CHN	CHALICE MINING LTD	259
CIA	CHAMPION IRON LTD	296
CIP	CENTURIA INDUSTRIAL REIT	412
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	497
CMM	CAPRICORN METALS LTD	270
CMW	CROMWELL PROPERTY GROUP	1,080
CNI	CENTURIA CAPITAL GROUP	531
CNU	CHORUS LTD	339

COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,022
CPU	COMPUTERSHARE LTD	438
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	395
CRN	CORONADO GLOBAL RESOURCE CDI	640
CSL	CSL LTD	368
CSR	CSR LTD	365
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,700
CXO	CORE LITHIUM LTD	1,413
DEG	DE GREY MINING LTD	1,025
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILT D	513
DRR	DETERRA ROYALTIES LTD	323
DXS	DEXUS/AU	821
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,039
ELD	ELDERS LTD	119
EVN	EVOLUTIONMINING LTD	1,401
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	197
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,293
FPH	FISHER + PAYKEL HEALTHCARE C	113
GMG	GOODMAN GROUP	1,307
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	822
GOZ	GROWTHPOINT PROPERTIES AUSTR	222
GPT	GPT GROUP	1,463
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,186
HLS	HEALIUS LTD	443
HMC	HMC CAPITAL LTD	149
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	495
IAG	INSURANCEAUSTRALIA GROUP	1,871

IEL	IDP EDUCATION LTD	159
IFL	INSIGNIA FINANCIAL LTD	503
IGO	IGO LTD	515
ILU	ILUKA RESOURCES LTD	324
IMU	IMUGENE LTD	4,903
INA	INGENIA COMMUNITIES GROUP	280
ING	INGHAMS GROUP LTD	284
IPH	IPH LTD	172
IPL	INCITEC PIVOT LTD	1,483
IRE	IRESS LTD	141
IVC	INVOCARE LTD	103
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	339
JLG	JOHNS LYNGGROUP LTD	138
KAR	KAROON ENERGY LTD	430
KLS	KELSIAN GROUP LTD	145
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,084
LLC	LENDLEASEGROUP	526
LNK	LINK ADMINISTRATION HOLDINGS	392
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,427
LYC	LYNAS RAREEARTHS LTD	691
MFG	MAGELLAN FINANCIAL GROUP LTD	109
MGR	MIRVAC GROUP	3,013
MIN	MINERAL RESOURCES LTD	128
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,103
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	737
NAB	NATIONAL AUSTRALIA BANK LTD	2,398
NAN	NANOSONICSLTD	203
NCM	NEWCREST MINING LTD	682
NEC	NINE ENTERTAINMENT CO HOLDIN	1,107
NHC	NEW HOPE CORP LTD	404
NHF	NIB HOLDINGS LTD	369

NIC	NICKEL INDUSTRIES LTD	1,575
NSR	NATIONAL STORAGE REIT	920
NST	NORTHERN STAR RESOURCES LTD	878
NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	61
NWS	NEWS CORPCLASS B CDI	33
NXT	NEXTDC LTD	350
ORA	ORORA LTD	645
ORG	ORIGIN ENERGY LTD	1,315
ORI	ORICA LTD	347
OZL	OZ MINERALS LTD	256
PDN	PALADIN ENERGY LTD	2,071
PLS	PILBARA MINERALS LTD	1,991
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	525
PPT	PERPETUALLTD	83
PRU	PERSEUS MINING LTD	1,044
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,387
QBE	QBE INSURANCE GROUP LTD	1,134
QUB	QUBE HOLDINGS LTD	1,348
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	877
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	283
RMD	RESMED INCCDI	298
RRL	REGIS RESOURCES LTD	576
RWC	RELIANCE WORLDWIDE CORP LTD	603
S32	SOUTH32 LTD	3,491
SCG	SCENTRE GROUP	3,963
SDF	STEADFASTGROUP LTD	793
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	349

SGM	SIMS LTD	122
SGP	STOCKLAND	1,823
SGR	STAR ENTERTAINMENT GRP LTD/T	1,047
SHL	SONIC HEALTHCARE LTD	367
SLR	SILVER LAKE RESOURCES LTD	710
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	182
SQ2	BLOCK INCCDI	23
STO	SANTOS LTD	2,530
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	965
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	5,706
SYR	SYRAH RESOURCES LTD	482
TAH	TABCORP HOLDINGS LTD	1,740
TCL	TRANSURBANGROUP	2,348
TLC	LOTTERY CORP LTD/THE	1,699
TLS	TELSTRA GROUP LTD	8,822
TLX	TELIX PHARMACEUTICALS LTD	191
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	551
UMG	UNITED MALT GRP LTD	210
VCX	VICINITY CENTRES	2,954
VEA	VIVA ENERGY GROUP LTD	521
VUK	VIRGIN MONEY UK PLC CDI	928
WAF	WEST AFRICAN RESOURCES LTD	781
WBC	WESTPAC BANKING CORP	2,679
WDS	WOODSIDE ENERGY GROUP LTD	1,450
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	866
WHC	WHITEHAVENCOAL LTD	679
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	929
WPR	WAYPOINT REIT	513
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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

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