
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 28, 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	28-April-2023
¹ N.A.V. per Unit	\$ 66.16
² N.A.V. per Creation Unit	\$ 1,653,952.50
Value of Index Basket Shares for 28-April-2023	\$ 1,653,490.86
³ Cash Component per Creation Unit	\$ 461.64
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,834,370,700.89
Date	01-May-2023
Opening Units on Issue	73,073,051.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	73,073,051.00

Index Basket Shares per Creation Unit for 01-May-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	150
A2M	A2 MILK COLTD	562
ABP	ABACUS PROPERTY GROUP	315
AGL	AGL ENERGYLTD	459
AIA	AUCKLAND INTL AIRPORT LTD	182
AKE	ALLKEM LTD	459
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	504
ALQ	ALS LTD	371
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	934
AMC	AMCOR PLCCDI	465
AMP	AMP LTD	2,332
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,301

APA	APA GROUP	904
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	268
ASX	ASX LTD	148
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,801
AZJ	AURIZON HOLDINGS LTD	1,410
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	435
BGA	BEGA CHEESE LTD	233
BGL	BELLEVUE GOLD LTD	865
BHP	BHP GROUPLTD	3,881
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,224
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,137
BSL	BLUESCOPE STEEL LTD	356
BWP	BWP TRUST	369
BXB	BRAMBLES LTD	1,064
CAR	CARSales.COM LTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,294
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	356
CGF	CHALLENGER LTD	451
CHC	CHARTER HALL GROUP	362
CHN	CHALICE MINING LTD	260
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	414
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	499
CMM	CAPRICORN METALS LTD	271
CMW	CROMWELL PROPERTY GROUP	1,084
CNI	CENTURIA CAPITAL GROUP	533

CNU	CHORUS LTD	340
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,025
CPU	COMPUTERSHARE LTD	439
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	396
CRN	CORONADO GLOBAL RESOURCE CDI	642
CSL	CSL LTD	369
CSR	CSR LTD	366
CTD	CORPORATETRAVEL MANAGEMENT	99
CWY	CLEANAWAYWASTE MANAGEMENT L	1,706
CXO	CORE LITHIUM LTD	1,418
DEG	DE GREY MINING LTD	1,029
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	515
DRR	DETERRA ROYALTIES LTD	324
DXS	DEXUS/AU	824
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,043
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,406
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	198
FLT	FLIGHT CENTRE TRAVEL GROUP L	127
FMG	FORTESCUEMETALS GROUP LTD	1,297
FPH	FISHER + PAYKEL HEALTHCARE C	113
GMG	GOODMAN GROUP	1,311
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	825
GOZ	GROWTHPOINT PROPERTIES AUSTR	223
GPT	GPT GROUP	1,468
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMEKO DAILY NEEDS REIT	1,190
HLS	HEALIUS LTD	445
HMC	HMC CAPITAL LTD	150
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	496

IAG	INSURANCEAUSTRALIA GROUP	1,877
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	504
IGO	IGO LTD	516
ILU	ILUKA RESOURCES LTD	326
IMU	IMUGENE LTD	4,920
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	173
IPL	INCITEC PIVOT LTD	1,488
IRE	IRESS LTD	141
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	340
JLG	JOHNS LYNGGROUP LTD	138
KAR	KAROON ENERGY LTD	431
KLS	KELSIAN GROUP LTD	146
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,088
LLC	LENDLEASEGROUP	528
LNK	LINK ADMINISTRATION HOLDINGS	393
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,432
LYC	LYNAS RAREEARTHS LTD	693
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,023
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,110
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	740
NAB	NATIONAL AUSTRALIA BANK LTD	2,407
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	685
NEC	NINE ENTERTAINMENT CO HOLDIN	1,111
NHC	NEW HOPE CORP LTD	406

NHF	NIB HOLDINGS LTD	370
NIC	NICKEL INDUSTRIES LTD	1,581
NSR	NATIONAL STORAGE REIT	923
NST	NORTHERN STAR RESOURCES LTD	881
NUF	NUFARM LTD	291
NWH	NRW HOLDINGS LTD	344
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	33
NXT	NEXTDC LTD	351
ORA	ORORA LTD	648
ORG	ORIGIN ENERGY LTD	1,320
ORI	ORICA LTD	348
PDN	PALADIN ENERGY LTD	2,078
PLS	PILBARA MINERALS LTD	1,998
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	527
PPT	PERPETUALLTD	83
PRU	PERSEUS MINING LTD	1,048
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,392
QBE	QBE INSURANCE GROUP LTD	1,138
QUB	QUBE HOLDINGS LTD	1,353
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	880
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	299
RRL	REGIS RESOURCES LTD	578
RWC	RELIANCE WORLDWIDE CORP LTD	605
S32	SOUTH32 LTD	3,503
SCG	SCENTRE GROUP	3,977
SDF	STEADFASTGROUP LTD	796
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	350

SGM	SIMS LTD	123
SGP	STOCKLAND	1,829
SGR	STAR ENTERTAINMENT GRP LTD/T	1,050
SHL	SONIC HEALTHCARE LTD	369
SLR	SILVER LAKE RESOURCES LTD	712
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	183
SQ2	BLOCK INCCDI	23
STO	SANTOS LTD	2,539
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	969
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	5,726
SYR	SYRAH RESOURCES LTD	484
TAH	TABCORP HOLDINGS LTD	1,746
TCL	TRANSURBANGROUP	2,356
TLC	LOTTERY CORP LTD/THE	1,705
TLS	TELSTRA GROUP LTD	8,853
TLX	TELIX PHARMACEUTICALS LTD	192
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	328
TWE	TREASURY WINE ESTATES LTD	553
UMG	UNITED MALT GRP LTD	211
VCX	VICINITY CENTRES	2,965
VEA	VIVA ENERGY GROUP LTD	522
VUK	VIRGIN MONEY UK PLC CDI	931
WAF	WEST AFRICAN RESOURCES LTD	784
WBC	WESTPAC BANKING CORP	2,689
WDS	WOODSIDE ENERGY GROUP LTD	1,455
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	869
WHC	WHITEHAVENCOAL LTD	681
WOR	WORLEY LTD	286
WOW	WOOLWORTHSGROUP LTD	932
WPR	WAYPOINT REIT	515
WTC	WISETECH GLOBAL LTD	134
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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