
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

September 01, 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	01-September-2023
¹ N.A.V. per Unit	\$ 66.08
² N.A.V. per Creation Unit	\$ 1,652,037.50
Value of Index Basket Shares for 01-September-	\$ 1,651,682.72
³ Cash Component per Creation Unit	\$ 354.78
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,798,483,080.46
Date	04-September-2023
Opening Units on Issue	72,614,653.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,614,653.00

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

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	555
ABG	ABACUS GROUP	316
AGL	AGL ENERGYLTD	460
AIA	AUCKLAND INTL AIRPORT LTD	182
AKE	ALLKEM LTD	460
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	504
ALQ	ALS LTD	372
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	936
AMC	AMCOR PLCCDI	467
AMP	AMP LTD	2,250
ANN	ANSELL LTD	98
ANZ	ANZ GROUP HOLDINGS LTD	2,307

APA	APA GROUP	967
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	269
ASK	ABACUS STORAGE KING	316
ASX	ASX LTD	149
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,805
AZJ	AURIZON HOLDINGS LTD	1,414
BAP	BAPCOR LTD	261
BEN	BENDIGO AND ADELAIDE BANK	436
BGA	BEGA CHEESE LTD	234
BGL	BELLEVUE GOLD LTD	868
BHP	BHP GROUPLTD	3,891
BKW	BRICKWORKSLTD	67
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	501
BPT	BEACH ENERGY LTD	1,227
BRG	BREVILLE GROUP LTD	76
BRN	BRAINCHIP HOLDINGS LTD	1,140
BSL	BLUESCOPE STEEL LTD	354
BWP	BWP TRUST	370
BXB	BRAMBLES LTD	1,068
CAR	CARSales.COM LTD	289
CBA	COMMONWEALTH BANK OF AUSTRAL	1,295
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	357
CGF	CHALLENGER LTD	454
CHC	CHARTER HALL GROUP	363
CHN	CHALICE MINING LTD	260
CIA	CHAMPION IRON LTD	298
CIP	CENTURIA INDUSTRIAL REIT	415
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	500
CMM	CAPRICORN METALS LTD	271
CMW	CROMWELL PROPERTY GROUP	1,086
CNI	CENTURIA CAPITAL GROUP	534

CNU	CHORUS LTD	337
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,028
CPU	COMPUTERSHARE LTD	441
CQE	CHARTER HALL SOCIAL INFRASTR	257
CQR	CHARTER HALL RETAIL REIT	397
CRN	CORONADO GLOBAL RESOURCE CDI	644
CSL	CSL LTD	371
CSR	CSR LTD	367
CTD	CORPORATETRAVEL MANAGEMENT	99
CWY	CLEANAWAYWASTE MANAGEMENT L	1,710
CXO	CORE LITHIUM LTD	1,427
DEG	DE GREY MINING LTD	1,031
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	516
DRR	DETERRA ROYALTIES LTD	325
DXS	DEXUS/AU	826
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,045
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,409
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	187
FLT	FLIGHT CENTRE TRAVEL GROUP L	131
FMG	FORTESCUEMETALS GROUP LTD	1,301
FPH	FISHER + PAYKEL HEALTHCARE C	124
GMG	GOODMAN GROUP	1,314
GNC	GRAINCORPLTD A	172
GOR	GOLD ROADRESOURCES LTD	828
GOZ	GROWTHPOINT PROPERTIES AUSTR	221
GPT	GPT GROUP	1,471
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMEKO DAILY NEEDS REIT	1,194
HLS	HEALIUS LTD	437
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	498

IAG	INSURANCEAUSTRALIA GROUP	1,882
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	509
IGO	IGO LTD	518
ILU	ILUKA RESOURCES LTD	327
IMU	IMUGENE LTD	4,933
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,492
IRE	IRESS LTD	143
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	340
JLG	JOHNS LYNGGROUP LTD	139
KAR	KAROON ENERGY LTD	432
KLS	KELSIAN GROUP LTD	161
LIC	LIFESTYLECOMMUNITIES LTD	75
LKE	LAKE RESOURCES NL	1,093
LLC	LENDLEASEGROUP	529
LNK	LINK ADMINISTRATION HOLDINGS	394
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,437
LYC	LYNAS RAREEARTHS LTD	717
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,031
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	116
MPL	MEDIBANK PRIVATE LTD	2,115
MQG	MACQUARIEGROUP LTD	279
MTS	METCASH LTD	742
NAB	NATIONAL AUSTRALIA BANK LTD	2,411
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	687
NEC	NINE ENTERTAINMENT CO HOLDIN	1,113
NHC	NEW HOPE CORP LTD	407

NHF	NIB HOLDINGS LTD	371
NIC	NICKEL INDUSTRIES LTD	1,603
NSR	NATIONAL STORAGE REIT	942
NST	NORTHERN STAR RESOURCES LTD	883
NUF	NUFARM LTD	292
NWH	NRW HOLDINGS LTD	345
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	396
ORA	ORORA LTD	649
ORG	ORIGIN ENERGY LTD	1,323
ORI	ORICA LTD	349
PDN	PALADIN ENERGY LTD	2,083
PLS	PILBARA MINERALS LTD	2,003
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	530
PPT	PERPETUALLTD	84
PRU	PERSEUS MINING LTD	1,051
PXA	PEXA GROUPLTD	93
QAN	QANTAS AIRWAYS LTD	1,396
QBE	QBE INSURANCE GROUP LTD	1,146
QUB	QUBE HOLDINGS LTD	1,356
REA	REA GROUPLTD	40
REH	REECE LTD	164
RGN	REGION RELTD	882
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	285
RMD	RESMED INCCDI	300
RRL	REGIS RESOURCES LTD	580
RWC	RELIANCE WORLDWIDE CORP LTD	607
S32	SOUTH32 LTD	3,499
SCG	SCENTRE GROUP	3,987
SDF	STEADFASTGROUP LTD	798
SEK	SEEK LTD	274
SFR	SANDFIRE RESOURCES LTD	351

SGM	SIMS LTD	123
SGP	STOCKLAND	1,834
SGR	STAR ENTERTAINMENT GRP LTD/T	1,044
SHL	SONIC HEALTHCARE LTD	361
SLR	SILVER LAKE RESOURCES LTD	714
SOL	WASHINGTONH. SOUL PATTINSON	189
SPK	SPARK NEWZEALAND LTD	183
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,522
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	973
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	6,010
SYR	SYRAH RESOURCES LTD	486
TAH	TABCORP HOLDINGS LTD	1,752
TCL	TRANSURBANGROUP	2,366
TLC	LOTTERY CORP LTD/THE	1,710
TLS	TELSTRA GROUP LTD	8,875
TLX	TELIX PHARMACEUTICALS LTD	193
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	328
TWE	TREASURY WINE ESTATES LTD	554
UMG	UNITED MALT GRP LTD	211
VCX	VICINITY CENTRES	2,972
VEA	VIVA ENERGY GROUP LTD	524
VNT	VENTIA SERVICES GROUP PTY LT	434
VUK	VIRGIN MONEY UK PLC CDI	913
WAF	WEST AFRICAN RESOURCES LTD	786
WBC	WESTPAC BANKING CORP	2,695
WDS	WOODSIDE ENERGY GROUP LTD	1,458
WEB	WEBJET LTD	294
WES	WESFARMERSLTD	871
WHC	WHITEHAVENCOAL LTD	671
WOR	WORLEY LTD	286
WOW	WOOLWORTHSGROUP LTD	936
WPR	WAYPOINT REIT	516
WTC	WISETECH GLOBAL LTD	135

XRO	XERO LTD	108
Number of Stocks	201	

- 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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