
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 13, 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	13-September-2023
¹ N.A.V. per Unit	\$ 65.34
² N.A.V. per Creation Unit	\$ 1,633,590.00
Value of Index Basket Shares for 13-September-	\$ 1,632,711.66
³ Cash Component per Creation Unit	\$ 878.34
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,735,102,417.32
Date	14-September-2023
Opening Units on Issue	72,464,653.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,464,653.00

Index Basket Shares per Creation Unit for 14-September-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	154
A2M	A2 MILK COLTD	558
ABG	ABACUS GROUP	318
AGL	AGL ENERGYLTD	463
AIA	AUCKLAND INTL AIRPORT LTD	183
AKE	ALLKEM LTD	463
ALD	AMPOL LTD	184
ALL	ARISTOCRATLEISURE LTD	507
ALQ	ALS LTD	374
ALU	ALTium LTD	95
ALX	ATLAS ARTERIA	941
AMC	AMCOR PLCCDI	469
AMP	AMP LTD	2,263
ANN	ANSELL LTD	98
ANZ	ANZ GROUP HOLDINGS LTD	2,320

APA	APA GROUP	973
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	60
ARF	ARENA REIT	271
ASK	ABACUS STORAGE KING	318
ASX	ASX LTD	150
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,816
AZJ	AURIZON HOLDINGS LTD	1,422
BAP	BAPCOR LTD	262
BEN	BENDIGO AND ADELAIDE BANK	439
BGA	BEGA CHEESE LTD	235
BGL	BELLEVUE GOLD LTD	873
BHP	BHP GROUPLTD	3,913
BKW	BRICKWORKSLTD	67
BLD	BORAL LTD	256
BOQ	BANK OF QUEENSLAND LTD	504
BPT	BEACH ENERGY LTD	1,234
BRG	BREVILLE GROUP LTD	76
BRN	BRAINCHIP HOLDINGS LTD	1,147
BSL	BLUESCOPE STEEL LTD	356
BWP	BWP TRUST	372
BXB	BRAMBLES LTD	1,074
CAR	CARSales.COM LTD	291
CBA	COMMONWEALTH BANK OF AUSTRAL	1,303
CCP	CREDIT CORP GROUP LTD	53
CGC	COSTA GROUP HOLDINGS LTD	359
CGF	CHALLENGER LTD	457
CHC	CHARTER HALL GROUP	365
CHN	CHALICE MINING LTD	262
CIA	CHAMPION IRON LTD	300
CIP	CENTURIA INDUSTRIAL REIT	417
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	503
CMM	CAPRICORN METALS LTD	273
CMW	CROMWELL PROPERTY GROUP	1,092
CNI	CENTURIA CAPITAL GROUP	537

CNU	CHORUS LTD	339
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,034
CPU	COMPUTERSHARE LTD	443
CQE	CHARTER HALL SOCIAL INFRASTR	259
CQR	CHARTER HALL RETAIL REIT	400
CRN	CORONADO GLOBAL RESOURCE CDI	647
CSL	CSL LTD	373
CSR	CSR LTD	369
CTD	CORPORATETRAVEL MANAGEMENT	99
CWY	CLEANAWAYWASTE MANAGEMENT L	1,720
CXO	CORE LITHIUM LTD	1,436
DEG	DE GREY MINING LTD	1,037
DHG	DOMAIN HOLDINGS AUSTRALIA LT	200
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	519
DRR	DETERRA ROYALTIES LTD	327
DXS	DEXUS/AU	831
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,051
ELD	ELDERS LTD	121
EVN	EVOLUTIONMINING LTD	1,417
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	188
FLT	FLIGHT CENTRE TRAVEL GROUP L	131
FMG	FORTESCUEMETALS GROUP LTD	1,308
FPH	FISHER + PAYKEL HEALTHCARE C	125
GMG	GOODMAN GROUP	1,322
GNC	GRAINCORPLTD A	173
GOR	GOLD ROADRESOURCES LTD	833
GOZ	GROWTHPOINT PROPERTIES AUSTR	222
GPT	GPT GROUP	1,480
GUD	G.U.D. HOLDINGS LTD	109
HDN	HOMEKO DAILY NEEDS REIT	1,200
HLS	HEALIUS LTD	440
HMC	HMC CAPITAL LTD	188
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	500

IAG	INSURANCEAUSTRALIA GROUP	1,892
IEL	IDP EDUCATION LTD	161
IFL	INSIGNIA FINANCIAL LTD	512
IGO	IGO LTD	521
ILU	ILUKA RESOURCES LTD	329
IMU	IMUGENE LTD	4,961
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	287
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,500
IRE	IRESS LTD	144
IVC	INVOCARE LTD	105
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	341
JLG	JOHNS LYNGGROUP LTD	140
KAR	KAROON ENERGY LTD	435
KLS	KELSIAN GROUP LTD	162
LIC	LIFESTYLECOMMUNITIES LTD	75
LKE	LAKE RESOURCES NL	1,099
LLC	LENDLEASEGROUP	532
LNK	LINK ADMINISTRATION HOLDINGS	396
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,445
LYC	LYNAS RAREEARTHS LTD	721
MFG	MAGELLAN FINANCIAL GROUP LTD	111
MGR	MIRVAC GROUP	3,048
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	116
MPL	MEDIBANK PRIVATE LTD	2,127
MQG	MACQUARIEGROUP LTD	281
MTS	METCASH LTD	746
NAB	NATIONAL AUSTRALIA BANK LTD	2,424
NAN	NANOSONICSLTD	205
NCM	NEWCREST MINING LTD	691
NEC	NINE ENTERTAINMENT CO HOLDIN	1,120
NHC	NEW HOPE CORP LTD	409

NHF	NIB HOLDINGS LTD	373
NIC	NICKEL INDUSTRIES LTD	1,612
NSR	NATIONAL STORAGE REIT	948
NST	NORTHERN STAR RESOURCES LTD	888
NUF	NUFARM LTD	294
NWH	NRW HOLDINGS LTD	347
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	398
ORA	ORORA LTD	909
ORG	ORIGIN ENERGY LTD	1,331
ORI	ORICA LTD	351
PDN	PALADIN ENERGY LTD	2,095
PLS	PILBARA MINERALS LTD	2,015
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	533
PPT	PERPETUALLTD	84
PRU	PERSEUS MINING LTD	1,057
PXA	PEXA GROUPLTD	93
QAN	QANTAS AIRWAYS LTD	1,403
QBE	QBE INSURANCE GROUP LTD	1,153
QUB	QUBE HOLDINGS LTD	1,364
REA	REA GROUPLTD	40
REH	REECE LTD	165
RGN	REGION RELTD	887
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	287
RMD	RESMED INCCDI	302
RRL	REGIS RESOURCES LTD	583
RWC	RELIANCE WORLDWIDE CORP LTD	610
S32	SOUTH32 LTD	3,518
SCG	SCENTRE GROUP	4,009
SDF	STEADFASTGROUP LTD	802
SEK	SEEK LTD	275
SFR	SANDFIRE RESOURCES LTD	353

SGM	SIMS LTD	124
SGP	STOCKLAND	1,844
SGR	STAR ENTERTAINMENT GRP LTD/T	1,050
SHL	SONIC HEALTHCARE LTD	363
SLR	SILVER LAKE RESOURCES LTD	718
SOL	WASHINGTONH. SOUL PATTINSON	190
SPK	SPARK NEWZEALAND LTD	184
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,536
SUL	SUPER RETAIL GROUP LTD	124
SUN	SUNCORP GROUP LTD	978
SVW	SEVEN GROUP HOLDINGS LTD	121
SYA	SAYONA MINING LTD	6,044
SYR	SYRAH RESOURCES LTD	489
TAH	TABCORP HOLDINGS LTD	1,762
TCL	TRANSURBANGROUP	2,380
TLC	LOTTERY CORP LTD/THE	1,719
TLS	TELSTRA GROUP LTD	8,925
TLX	TELIX PHARMACEUTICALS LTD	194
TNE	TECHNOLOGYONE LTD	216
TPG	TPG TELECOM LTD	330
TWE	TREASURY WINE ESTATES LTD	558
UMG	UNITED MALT GRP LTD	213
VCX	VICINITY CENTRES	2,989
VEA	VIVA ENERGY GROUP LTD	527
VNT	VENTIA SERVICES GROUP PTY LT	436
VUK	VIRGIN MONEY UK PLC CDI	918
WAF	WEST AFRICAN RESOURCES LTD	791
WBC	WESTPAC BANKING CORP	2,711
WDS	WOODSIDE ENERGY GROUP LTD	1,467
WEB	WEBJET LTD	296
WES	WESFARMERSLTD	876
WHC	WHITEHAVENCOAL LTD	675
WOR	WORLEY LTD	288
WOW	WOOLWORTHSGROUP LTD	941
WPR	WAYPOINT REIT	519
WTC	WISETECH GLOBAL LTD	136

XRO	XERO LTD	109
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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