
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 25, 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	25-September-2023
¹ N.A.V. per Unit	\$ 64.66
² N.A.V. per Creation Unit	\$ 1,616,617.50
Value of Index Basket Shares for 25-September-	\$ 1,616,511.21
³ Cash Component per Creation Unit	\$ 106.29
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,685,907,120.19
Date	26-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 26-September-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	154
A2M	A2 MILK COLTD	556
AGL	AGL ENERGYLTD	466
AIA	AUCKLAND INTL AIRPORT LTD	183
AKE	ALLKEM LTD	462
ALD	AMPOL LTD	184
ALL	ARISTOCRATLEISURE LTD	500
ALQ	ALS LTD	373
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	872
AMC	AMCOR PLCCDI	468
AMP	AMP LTD	2,155
ANN	ANSELL LTD	98
ANZ	ANZ GROUP HOLDINGS LTD	2,315
APA	APA GROUP	970

APE	EAGERS AUTOMOTIVE LTD	133
ARB	ARB CORP LTD	59
ARF	ARENA REIT	271
ASX	ASX LTD	149
AUB	AUB GROUPLTD	77
AWC	ALUMINA LTD	1,810
AZJ	AURIZON HOLDINGS LTD	1,418
BAP	BAPCOR LTD	261
BEN	BENDIGO AND ADELAIDE BANK	438
BGA	BEGA CHEESE LTD	209
BGL	BELLEVUE GOLD LTD	871
BHP	BHP GROUPLTD	3,902
BKW	BRICKWORKSLTD	67
BLD	BORAL LTD	229
BOQ	BANK OF QUEENSLAND LTD	506
BPT	BEACH ENERGY LTD	1,230
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	351
BWP	BWP TRUST	371
BXB	BRAMBLES LTD	1,070
CAR	CARSales.COM LTD	290
CBA	COMMONWEALTH BANK OF AUSTRAL	1,291
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	304
CGF	CHALLENGERLTD	350
CHC	CHARTER HALL GROUP	364
CHN	CHALICE MINING LTD	272
CIA	CHAMPION IRON LTD	299
CIP	CENTURIA INDUSTRIAL REIT	411
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	512
CMM	CAPRICORNMETALS LTD	272
CMW	CROMWELL PROPERTY GROUP	1,069
CNI	CENTURIA CAPITAL GROUP	616
CNU	CHORUS LTD	335
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,031

CPU	COMPUTERSHARE LTD	442
CQE	CHARTER HALL SOCIAL INFRASTR	259
CQR	CHARTER HALL RETAIL REIT	398
CRN	CORONADO GLOBAL RESOURCE CDI	646
CSL	CSL LTD	372
CSR	CSR LTD	368
CTD	CORPORATE TRAVEL MANAGEMENT	99
CWY	CLEANAWAY WASTE MANAGEMENT L	1,715
CXO	CORE LITHIUM LTD	1,431
DEG	DE GREY MINING LTD	986
DHG	DOMAIN HOLDINGS AUSTRALIA LT	195
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	517
DRR	DETERRA ROYALTIES LTD	326
DTL	DATA 3 LTD	119
DXS	DEXUS/AU	828
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,048
ELD	ELDERS LTD	121
EVN	EVOLUTION MINING LTD	1,413
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	187
FLT	FLIGHT CENTRE TRAVEL GROUP L	136
FMG	FORTESCUE METALS GROUP LTD	1,304
FPH	FISHER + PAYKEL HEALTHCARE C	124
GMD	GENESIS MINERALS LTD	734
GMG	GOODMAN GROUP	1,320
GNC	GRAINCORP LTD A	173
GOR	GOLD ROAD RESOURCES LTD	831
GOZ	GROWTHPOINT PROPERTIES AUSTR	209
GPT	GPT GROUP	1,475
GUD	G.U.D. HOLDINGS LTD	109
HDN	HOMECO DAILY NEEDS REIT	1,374
HLS	HEALIUS LTD	439
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	63
HVN	HARVEY NORMAN HOLDINGS LTD	489
IAG	INSURANCE AUSTRALIA GROUP	1,880

IEL	IDP EDUCATION LTD	214
IFL	INSIGNIA FINANCIAL LTD	510
IGO	IGO LTD	519
ILU	ILUKA RESOURCES LTD	328
INA	INGENIA COMMUNITIES GROUP	289
ING	INGHAMS GROUP LTD	272
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,496
IRE	IRESS LTD	144
IVC	INVOCARE LTD	83
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	339
JLG	JOHNS LYNGGROUPT LTD	166
KAR	KAROON ENERGY LTD	436
KLS	KELSIAN GROUP LTD	168
LIC	LIFESTYLECOMMUNITIES LTD	75
LLC	LENDLEASEGROUP	531
LNK	LINK ADMINISTRATION HOLDINGS	395
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,442
LYC	LYNAS RAREEARTHS LTD	719
MFG	MAGELLAN FINANCIAL GROUP LTD	126
MGR	MIRVAC GROUP	3,039
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,121
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	744
NAB	NATIONAL AUSTRALIA BANK LTD	2,418
NAN	NANOSONICSLTD	219
NCM	NEWCREST MINING LTD	689
NEC	NINE ENTERTAINMENT CO HOLDIN	1,116
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	397
NHF	NIB HOLDINGS LTD	372
NIC	NICKEL INDUSTRIES LTD	1,901

NSR	NATIONAL STORAGE REIT	966
NST	NORTHERN STAR RESOURCES LTD	887
NUF	NUFARM LTD	293
NWH	NRW HOLDINGS LTD	346
NWL	NETWEALTHGROUP LTD	90
NWS	NEWS CORPCLASS B CDI	23
NXT	NEXTDC LTD	397
ORA	ORORA LTD	1,035
ORG	ORIGIN ENERGY LTD	1,327
ORI	ORICA LTD	351
PDN	PALADIN ENERGY LTD	2,296
PLS	PILBARA MINERALS LTD	2,171
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	532
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,055
PXA	PEXA GROUPLTD	100
QAN	QANTAS AIRWAYS LTD	1,328
QBE	QBE INSURANCE GROUP LTD	1,149
QUB	QUBE HOLDINGS LTD	1,360
REA	REA GROUPLTD	40
REH	REECE LTD	164
RGN	REGION RELTD	885
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLD	286
RMD	RESMED INCCDI	301
RMS	RAMELIUS RESOURCES LTD	872
RRL	REGIS RESOURCES LTD	582
RWC	RELIANCE WORLDWIDE CORP LTD	609
S32	SOUTH32 LTD	3,501
SCG	SCENTRE GROUP	3,997
SDF	STEADFASTGROUP LTD	800
SEK	SEEK LTD	274
SFR	SANDFIRE RESOURCES LTD	352
SGM	SIMS LTD	123

SGP	STOCKLAND	1,839
SGR	STAR ENTERTAINMENT GRP LTD/T	1,047
SHL	SONIC HEALTHCARE LTD	363
SLR	SILVER LAKE RESOURCES LTD	716
SOL	WASHINGTONH. SOUL PATTINSON	189
SPK	SPARK NEWZEALAND LTD	170
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,501
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	975
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	6,976
TAH	TABCORP HOLDINGS LTD	1,757
TCL	TRANSURBANGROUP	2,373
TLC	LOTTERY CORP LTD/THE	1,714
TLS	TELSTRA GROUP LTD	8,899
TLX	TELEX PHARMACEUTICALS LTD	211
TNE	TECHNOLOGYONE LTD	230
TPG	TPG TELECOM LTD	329
TWE	TREASURY WINE ESTATES LTD	556
UMG	UNITED MALT GRP LTD	212
VCX	VICINITY CENTRES	2,980
VEA	VIVA ENERGY GROUP LTD	832
VNT	VENTIA SERVICES GROUP PTY LT	586
VUK	VIRGIN MONEY UK PLC CDI	912
WAF	WEST AFRICAN RESOURCES LTD	790
WBC	WESTPAC BANKING CORP	2,703
WBT	WEEBIT NANO LTD	144
WDS	WOODSIDE ENERGY GROUP LTD	1,462
WEB	WEBJET LTD	295
WES	WESFARMERSLTD	874
WHC	WHITEHAVENCOAL LTD	644
WOR	WORLEY LTD	283
WOW	WOOLWORTHSGROUP LTD	939
WPR	WAYPOINT REIT	517
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	108

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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