
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

November 14, 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	14-November-2023
¹ N.A.V. per Unit	\$ 63.27
² N.A.V. per Creation Unit	\$ 1,581,645.00
Value of Index Basket Shares for 14-November-2023	\$ 1,579,952.11
³ Cash Component per Creation Unit	\$ 1,692.89
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,592,942,572.75
Date	15-November-2023
Opening Units on Issue	72,597,545.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,597,545.00

Index Basket Shares per Creation Unit for 15-November-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	549
AGL	AGL ENERGYLTD	461
AIA	AUCKLAND INTL AIRPORT LTD	180
AKE	ALLKEM LTD	456
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	494
ALQ	ALS LTD	368
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	861
AMC	AMCOR PLCCDI	462
AMP	AMP LTD	2,129
ANN	ANSELL LTD	96
ANZ	ANZ GROUP HOLDINGS LTD	2,286
APA	APA GROUP	958

APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	268
ASX	ASX LTD	147
AUB	AUB GROUPLTD	76
AWC	ALUMINA LTD	1,788
AZJ	AURIZON HOLDINGS LTD	1,400
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	860
BHP	BHP GROUPLTD	3,854
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	227
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,215
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	347
BWP	BWP TRUST	367
BXB	BRAMBLES LTD	1,057
CAR	CAR GROUPLTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,275
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	301
CGF	CHALLENGERLTD	345
CHC	CHARTER HALL GROUP	360
CHN	CHALICE MINING LTD	268
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	406
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	506
CMM	CAPRICORNMETALS LTD	269
CMW	CROMWELL PROPERTY GROUP	1,056
CNI	CENTURIA CAPITAL GROUP	608
CNU	CHORUS LTD	331
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,018

CPU	COMPUTERSHARE LTD	436
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	394
CRN	CORONADO GLOBAL RESOURCE CDI	638
CSL	CSL LTD	367
CSR	CSR LTD	363
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,694
CXO	CORE LITHIUM LTD	1,414
DEG	DE GREY MINING LTD	1,148
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	511
DRR	DETERRA ROYALTIES LTD	322
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	818
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,036
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	394
EVN	EVOLUTION MINING LTD	1,396
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUE METALS GROUP LTD	1,288
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	725
GMG	GOODMAN GROUP	1,304
GNC	GRAINCORP LTD A	171
GOR	GOLD ROAD RESOURCES LTD	820
GOZ	GROWTHPOINT PROPERTIES AUSTR	206
GPT	GPT GROUP	1,457
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,357
HLS	HEALIUS LTD	433
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	483

IAG	INSURANCEAUSTRALIA GROUP	1,857
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	504
IGO	IGO LTD	513
ILU	ILUKA RESOURCES LTD	324
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	269
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,478
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	335
JLG	JOHNS LYNGGROUP LTD	164
KAR	KAROON ENERGY LTD	430
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	74
LLC	LENDLEASEGROUP	524
LNK	LINK ADMINISTRATION HOLDINGS	390
LNW	LIGHT + WONDER INC CDI	9
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,574
LYC	LYNAS RAREEARTHS LTD	710
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	3,002
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,095
MQG	MACQUARIEGROUP LTD	273
MTS	METCASH LTD	735
NAB	NATIONAL AUSTRALIA BANK LTD	2,388
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,103
NEM	NEWMONT CORP CDI	272
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	392
NHF	NIB HOLDINGS LTD	368

NIC	NICKEL INDUSTRIES LTD	1,878
NSR	NATIONAL STORAGE REIT	954
NST	NORTHERN STAR RESOURCES LTD	876
NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	342
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	23
NXT	NEXTDC LTD	392
ORA	ORORA LTD	1,022
ORG	ORIGIN ENERGY LTD	1,311
ORI	ORICA LTD	347
PDN	PALADIN ENERGY LTD	2,268
PLS	PILBARA MINERALS LTD	2,144
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	525
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,042
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,312
QBE	QBE INSURANCE GROUP LTD	1,135
QUB	QUBE HOLDINGS LTD	1,343
REA	REA GROUPLTD	39
REH	REECE LTD	162
RGN	REGION RELTD	874
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	282
RMD	RESMED INCCDI	297
RMS	RAMELIUS RESOURCES LTD	861
RRL	REGIS RESOURCES LTD	574
RWC	RELIANCE WORLDWIDE CORP LTD	601
S32	SOUTH32 LTD	3,458
SCG	SCENTRE GROUP	3,949
SDF	STEADFASTGROUP LTD	790
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	348

SGM	SIMS LTD	122
SGP	STOCKLAND	1,816
SGR	STAR ENTERTAINMENT GRP LTD/T	1,661
SHL	SONIC HEALTHCARE LTD	359
SLR	SILVER LAKE RESOURCES LTD	707
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,471
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	964
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	6,891
TAH	TABCORP HOLDINGS LTD	1,736
TCL	TRANSURBANGROUP	2,344
TLC	LOTTERY CORP LTD/THE	1,693
TLS	TELSTRA GROUP LTD	8,790
TLX	TELEX PHARMACEUTICALS LTD	209
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	607
VCX	VICINITY CENTRES	2,944
VEA	VIVA ENERGY GROUP LTD	822
VNT	VENTIA SERVICES GROUP PTY LT	651
VUK	VIRGIN MONEY UK PLC CDI	901
WAF	WEST AFRICAN RESOURCES LTD	781
WBC	WESTPAC BANKING CORP	2,670
WBT	WEEBIT NANO LTD	143
WDS	WOODSIDE ENERGY GROUP LTD	1,445
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	863
WHC	WHITEHAVENCOAL LTD	636
WOR	WORLEY LTD	280
WOW	WOOLWORTHSGROUP LTD	927
WPR	WAYPOINT REIT	511
WTC	WISETECH GLOBAL LTD	139
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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