
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

December 27, 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	27-December-2023
¹ N.A.V. per Unit	\$ 68.38
² N.A.V. per Creation Unit	\$ 1,709,537.50
Value of Index Basket Shares for 27-December-2023	\$ 1,709,594.70
³ Cash Component per Creation Unit	- \$ 57.20
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,935,268,881.67
Date	28-December-2023
Opening Units on Issue	72,172,545.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,172,545.00

Index Basket Shares per Creation Unit for 28-December-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	544
AGL	AGL ENERGYLTD	456
AIA	AUCKLAND INTL AIRPORT LTD	205
ALD	AMPOL LTD	179
ALL	ARISTOCRATLEISURE LTD	488
ALQ	ALS LTD	365
ALU	ALTUM LTD	92
ALX	ATLAS ARTERIA	852
AMC	AMCOR PLCCDI	458
AMP	AMP LTD	2,072
ANN	ANSELL LTD	94
ANZ	ANZ GROUP HOLDINGS LTD	2,263
APA	APA GROUP	966
APE	EAGERS AUTOMOTIVE LTD	130

ARB	ARB CORP LTD	58
ARF	ARENA REIT	267
ASX	ASX LTD	146
AUB	AUB GROUPLTD	75
AWC	ALUMINA LTD	1,770
AZJ	AURIZON HOLDINGS LTD	1,386
BAP	BAPCOR LTD	256
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	204
BGL	BELLEVUE GOLD LTD	865
BHP	BHP GROUPLTD	3,818
BKW	BRICKWORKSLTD	65
BLD	BORAL LTD	224
BOE	BOSS ENERGY LTD	266
BOQ	BANK OF QUEENSLAND LTD	495
BPT	BEACH ENERGY LTD	1,203
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	338
BWP	BWP TRUST	363
BXB	BRAMBLES LTD	1,048
CAR	CAR GROUPLTD	284
CBA	COMMONWEALTH BANK OF AUSTRAL	1,262
CCP	CREDIT CORP GROUP LTD	51
CGC	COSTA GROUP HOLDINGS LTD	298
CGF	CHALLENGERLTD	343
CHC	CHARTER HALL GROUP	356
CHN	CHALICE MINING LTD	267
CIA	CHAMPION IRON LTD	292
CIP	CENTURIA INDUSTRIAL REIT	402
CKF	COLLINS FOODS LTD	83
CLW	CHARTER HALL LONG WALE REIT	501
CMM	CAPRICORNMETALS LTD	266
CNI	CENTURIA CAPITAL GROUP	606
CNU	CHORUS LTD	327
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,008
CPU	COMPUTERSHARE LTD	432

CQE	CHARTER HALL SOCIAL INFRASTR	254
CQR	CHARTER HALL RETAIL REIT	390
CRN	CORONADO GLOBAL RESOURCE CDI	631
CSL	CSL LTD	364
CSR	CSR LTD	360
CTD	CORPORATE TRAVEL MANAGEMENT	97
CWY	CLEANAWAY WASTE MANAGEMENT L	1,678
CXO	CORE LITHIUM LTD	1,609
DEG	DE GREY MINING LTD	1,138
DHG	DOMAIN HOLDINGS AUSTRALIA LT	190
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDI LTD	506
DRR	DETERRA ROYALTIES LTD	319
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	810
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,025
ELD	ELDERS LTD	118
EMR	EMERALD RESOURCES NL	407
EVN	EVOLUTION MINING LTD	1,488
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	183
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUE LTD	1,275
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	745
GMG	GOODMAN GROUP	1,302
GNC	GRAINCORP LTD A	169
GOR	GOLD ROAD RESOURCES LTD	813
GPT	GPT GROUP	1,443
GUD	G.U.D. HOLDINGS LTD	106
HDN	HOME CO DAILY NEEDS REIT	1,345
HLS	HEALIUS LTD	547
HMC	HMC CAPITAL LTD	184
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	479
IAG	INSURANCE AUSTRALIA GROUP	1,829
IEL	IDP EDUCATION LTD	210

IFL	INSIGNIA FINANCIAL LTD	502
IGO	IGO LTD	508
ILU	ILUKA RESOURCES LTD	321
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	266
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,463
IRE	IRESS LTD	141
JBH	JB HI FI LTD	82
JHX	JAMES HARDIE INDUSTRIES CDI	330
JLG	JOHNS LYNGGROUP LTD	162
KAR	KAROON ENERGY LTD	540
KLS	KELSIAN GROUP LTD	164
LIC	LIFESTYLECOMMUNITIES LTD	73
LLC	LENDLEASEGROUP	519
LNW	LIGHT + WONDER INC CDI	10
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	453
LTR	LIONTOWN RESOURCES LTD	1,559
LYC	LYNAS RAREEARTHS LTD	703
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	MIRVAC GROUP	2,972
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,074
MQG	MACQUARIEGROUP LTD	271
MTS	METCASH LTD	736
NAB	NATIONAL AUSTRALIA BANK LTD	2,357
NAN	NANOSONICSLTD	214
NEC	NINE ENTERTAINMENT CO HOLDIN	1,041
NEM	NEWMONT CORP CDI	269
NEU	NEUREN PHARMACEUTICALS LTD	95
NHC	NEW HOPE CORP LTD	388
NHF	NIB HOLDINGS LTD	365
NIC	NICKEL INDUSTRIES LTD	1,582
NSR	NATIONAL STORAGE REIT	953

NST	NORTHERN STAR RESOURCES LTD	866
NUF	NUFARM LTD	287
NWH	NRW HOLDINGS LTD	340
NWL	NETWEALTHGROUP LTD	88
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	388
ORA	ORORA LTD	1,012
ORG	ORIGIN ENERGY LTD	1,298
ORI	ORICA LTD	343
PDN	PALADIN ENERGY LTD	2,247
PLS	PILBARA MINERALS LTD	2,131
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	520
PPT	PERPETUALLTD	85
PRU	PERSEUS MINING LTD	1,035
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,299
QBE	QBE INSURANCE GROUP LTD	1,125
QUB	QUBE HOLDINGS LTD	1,331
REA	REA GROUPLTD	39
REH	REECE LTD	161
RGN	REGION RELTD	875
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	280
RMD	RESMED INCCDI	382
RMS	RAMELIUS RESOURCES LTD	856
RRL	REGIS RESOURCES LTD	569
RWC	RELIANCE WORLDWIDE CORP LTD	595
S32	SOUTH32 LTD	3,411
SCG	SCENTRE GROUP	3,909
SDF	STEADFASTGROUP LTD	823
SEK	SEEK LTD	268
SFR	SANDFIRE RESOURCES LTD	344
SGM	SIMS LTD	121
SGP	STOCKLAND	1,798

SGR	STAR ENTERTAINMENT GRP LTD/T	1,815
SHL	SONIC HEALTHCARE LTD	357
SIQ	SMARTGROUPCORP LTD	100
SLR	SILVER LAKE RESOURCES LTD	704
SOL	WASHINGTONH. SOUL PATTINSON	185
SPK	SPARK NEWZEALAND LTD	167
SQ2	BLOCK INCCDI	24
STO	SANTOS LTD	2,446
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	957
SVW	SEVEN GROUP HOLDINGS LTD	118
SYA	SAYONA MINING LTD	6,822
TAH	TABCORP HOLDINGS LTD	1,719
TCL	TRANSURBANGROUP	2,326
TLC	LOTTERY CORP LTD/THE	1,676
TLS	TELSTRA GROUP LTD	8,702
TLX	TELEX PHARMACEUTICALS LTD	209
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	322
TWE	TREASURY WINE ESTATES LTD	601
VCX	VICINITY CENTRES	2,914
VEA	VIVA ENERGY GROUP LTD	814
VNT	VENTIA SERVICES GROUP PTY LT	644
VUK	VIRGIN MONEY UK PLC CDI	877
WAF	WEST AFRICAN RESOURCES LTD	773
WBC	WESTPAC BANKING CORP	2,643
WBT	WEEBIT NANO LTD	141
WDS	WOODSIDE ENERGY GROUP LTD	1,430
WEB	WEBJET LTD	291
WES	WESFARMERSLTD	854
WHC	WHITEHAVENCOAL LTD	630
WOR	WORLEY LTD	278
WOW	WOOLWORTHSGROUP LTD	920
WPR	WAYPOINT REIT	506
WTC	WISETECH GLOBAL LTD	138
XRO	XERO LTD	106
HLI	HELIA GROUP LTD	232

Number of Stocks	200	
------------------	-----	--

- 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.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report