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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**June 23, 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 STW Fund

Trade Date	23-June-2023
<sup>1</sup> N.A.V. per Unit	\$ 64.56
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,614,045.00
Value of Index Basket Shares for 23-June-2023	\$ 1,614,155.18
<sup>3</sup> Cash Component per Creation Unit	- \$ 110.18
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,708,043,869.62
Date	26-June-2023
Opening Units on Issue	72,923,051.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,923,051.00

## Index Basket Shares per Creation Unit for 26-June-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	556
ABP	ABACUS PROPERTY GROUP	316
AGL	AGL ENERGYLTD	461
AIA	AUCKLAND INTL AIRPORT LTD	182
AKE	ALLKEM LTD	461
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	505
ALQ	ALS LTD	373
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	938
AMC	AMCOR PLCCDI	468
AMP	AMP LTD	2,255
ANN	ANSELL LTD	98
ANZ	ANZ GROUP HOLDINGS LTD	2,312

APA	APA GROUP	908
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	270
ASX	ASX LTD	149
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,809
AZJ	AURIZON HOLDINGS LTD	1,417
BAP	BAPCOR LTD	261
BEN	BENDIGO AND ADELAIDE BANK	437
BGA	BEGA CHEESE LTD	234
BGL	BELLEVUE GOLD LTD	870
BHP	BHP GROUPLTD	3,899
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	67
BLD	BORAL LTD	255
BOQ	BANK OF QUEENSLAND LTD	502
BPT	BEACH ENERGY LTD	1,229
BRG	BREVILLE GROUP LTD	76
BRN	BRAINCHIP HOLDINGS LTD	1,142
BSL	BLUESCOPE STEEL LTD	355
BWP	BWP TRUST	371
BXB	BRAMBLES LTD	1,070
CAR	CARSales.COM LTD	290
CBA	COMMONWEALTH BANK OF AUSTRAL	1,298
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	358
CGF	CHALLENGER LTD	455
CHC	CHARTER HALL GROUP	364
CHN	CHALICE MINING LTD	261
CIA	CHAMPION IRON LTD	299
CIP	CENTURIA INDUSTRIAL REIT	415
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	501
CMM	CAPRICORN METALS LTD	272
CMW	CROMWELL PROPERTY GROUP	1,088
CNI	CENTURIA CAPITAL GROUP	536

CNU	CHORUS LTD	337
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,030
CPU	COMPUTERSHARE LTD	441
CQE	CHARTER HALL SOCIAL INFRASTR	258
CQR	CHARTER HALL RETAIL REIT	398
CRN	CORONADO GLOBAL RESOURCE CDI	645
CSL	CSL LTD	371
CSR	CSR LTD	367
CTD	CORPORATE TRAVEL MANAGEMENT	99
CWY	CLEANAWAY WASTE MANAGEMENT L	1,713
CXO	CORE LITHIUM LTD	1,430
DEG	DE GREY MINING LTD	1,033
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	517
DRR	DETERRA ROYALTIES LTD	325
DXS	DEXUS/AU	828
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,048
ELD	ELDERS LTD	120
EVN	EVOLUTION MINING LTD	1,412
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	187
FLT	FLIGHT CENTRE TRAVEL GROUP L	131
FMG	FORTESCUE METALS GROUP LTD	1,303
FPH	FISHER + PAYKEL HEALTHCARE C	124
GMG	GOODMAN GROUP	1,317
GNC	GRAINCORP LTD A	172
GOR	GOLD ROAD RESOURCES LTD	830
GOZ	GROWTHPOINT PROPERTIES AUSTR	222
GPT	GPT GROUP	1,474
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOME CO DAILY NEEDS REIT	1,196
HLS	HEALIUS LTD	438
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	499

IAG	INSURANCEAUSTRALIA GROUP	1,886
IEL	IDP EDUCATION LTD	161
IFL	INSIGNIA FINANCIAL LTD	510
IGO	IGO LTD	519
ILU	ILUKA RESOURCES LTD	328
IMU	IMUGENE LTD	4,944
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	286
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,495
IRE	IRESS LTD	144
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	433
KLS	KELSIAN GROUP LTD	161
LIC	LIFESTYLECOMMUNITIES LTD	75
LKE	LAKE RESOURCES NL	1,095
LLC	LENDLEASEGROUP	531
LNK	LINK ADMINISTRATION HOLDINGS	395
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,440
LYC	LYNAS RAREEARTHS LTD	719
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,037
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	116
MPL	MEDIBANK PRIVATE LTD	2,120
MQG	MACQUARIEGROUP LTD	280
MTS	METCASH LTD	743
NAB	NATIONAL AUSTRALIA BANK LTD	2,416
NAN	NANOSONICSLTD	205
NCM	NEWCREST MINING LTD	688
NEC	NINE ENTERTAINMENT CO HOLDIN	1,116
NHC	NEW HOPE CORP LTD	407

NHF	NIB HOLDINGS LTD	372
NIC	NICKEL INDUSTRIES LTD	1,606
NSR	NATIONAL STORAGE REIT	944
NST	NORTHERN STAR RESOURCES LTD	885
NUF	NUFARM LTD	293
NWH	NRW HOLDINGS LTD	346
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	397
ORA	ORORA LTD	651
ORG	ORIGIN ENERGY LTD	1,326
ORI	ORICA LTD	350
PDN	PALADIN ENERGY LTD	2,087
PLS	PILBARA MINERALS LTD	2,008
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	531
PPT	PERPETUALLTD	84
PRU	PERSEUS MINING LTD	1,053
PXA	PEXA GROUPLTD	93
QAN	QANTAS AIRWAYS LTD	1,398
QBE	QBE INSURANCE GROUP LTD	1,148
QUB	QUBE HOLDINGS LTD	1,359
REA	REA GROUPLTD	40
REH	REECE LTD	164
RGN	REGION RELTD	884
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	286
RMD	RESMED INCCDI	301
RRL	REGIS RESOURCES LTD	581
RWC	RELIANCE WORLDWIDE CORP LTD	608
S32	SOUTH32 LTD	3,506
SCG	SCENTRE GROUP	3,995
SDF	STEADFASTGROUP LTD	799
SEK	SEEK LTD	274
SFR	SANDFIRE RESOURCES LTD	352

SGM	SIMS LTD	123
SGP	STOCKLAND	1,837
SGR	STAR ENTERTAINMENT GRP LTD/T	1,046
SHL	SONIC HEALTHCARE LTD	362
SLR	SILVER LAKE RESOURCES LTD	716
SOL	WASHINGTONH. SOUL PATTINSON	189
SPK	SPARK NEWZEALAND LTD	184
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,527
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	975
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	6,022
SYR	SYRAH RESOURCES LTD	487
TAH	TABCORP HOLDINGS LTD	1,756
TCL	TRANSURBANGROUP	2,371
TLC	LOTTERY CORP LTD/THE	1,713
TLS	TELSTRA GROUP LTD	8,893
TLX	TELIX PHARMACEUTICALS LTD	194
TNE	TECHNOLOGYONE LTD	215
TPG	TPG TELECOM LTD	329
TWE	TREASURY WINE ESTATES LTD	556
UMG	UNITED MALT GRP LTD	212
VCX	VICINITY CENTRES	2,978
VEA	VIVA ENERGY GROUP LTD	525
VUK	VIRGIN MONEY UK PLC CDI	915
WAF	WEST AFRICAN RESOURCES LTD	788
WBC	WESTPAC BANKING CORP	2,701
WDS	WOODSIDE ENERGY GROUP LTD	1,461
WEB	WEBJET LTD	295
WES	WESFARMERSLTD	873
WHC	WHITEHAVENCOAL LTD	672
WOR	WORLEY LTD	287
WOW	WOOLWORTHSGROUP LTD	938
WPR	WAYPOINT REIT	517
WTC	WISETECH GLOBAL LTD	135
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.

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](http://www.ssga.com).

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End of Report