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

**August 30, 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	30-August-2023
<sup>1</sup> N.A.V. per Unit	\$ 66.12
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,653,125.00
Value of Index Basket Shares for 30-August-2023	\$ 1,651,109.07
<sup>3</sup> Cash Component per Creation Unit	\$ 2,015.93
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,801,644,264.95
Date	31-August-2023
Opening Units on Issue	72,614,653.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,614,653.00

## Index Basket Shares per Creation Unit for 31-August-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	152
A2M	A2 MILK COLTD	553
ABG	ABACUS GROUP	315
AGL	AGL ENERGYLTD	459
AIA	AUCKLAND INTL AIRPORT LTD	182
AKE	ALLKEM LTD	459
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	503
ALQ	ALS LTD	371
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	934
AMC	AMCOR PLCCDI	466
AMP	AMP LTD	2,246
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,302

APA	APA GROUP	965
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	269
ASK	ABACUS STORAGE KING	315
ASX	ASX LTD	148
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,802
AZJ	AURIZON HOLDINGS LTD	1,411
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	436
BGA	BEGA CHEESE LTD	233
BGL	BELLEVUE GOLD LTD	866
BHP	BHP GROUPLTD	3,883
BKW	BRICKWORKSLTD	67
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,224
BRG	BREVILLE GROUP LTD	76
BRN	BRAINCHIP HOLDINGS LTD	1,138
BSL	BLUESCOPE STEEL LTD	353
BWP	BWP TRUST	369
BXB	BRAMBLES LTD	1,065
CAR	CARSales.COM LTD	289
CBA	COMMONWEALTH BANK OF AUSTRAL	1,293
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	356
CGF	CHALLENGER LTD	453
CHC	CHARTER HALL GROUP	363
CHN	CHALICE MINING LTD	260
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	414
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	499
CMM	CAPRICORN METALS LTD	271
CMW	CROMWELL PROPERTY GROUP	1,084
CNI	CENTURIA CAPITAL GROUP	533

CNU	CHORUS LTD	336
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,026
CPU	COMPUTERSHARE LTD	440
CQE	CHARTER HALL SOCIAL INFRASTR	257
CQR	CHARTER HALL RETAIL REIT	397
CRN	CORONADO GLOBAL RESOURCE CDI	643
CSL	CSL LTD	370
CSR	CSR LTD	366
CTD	CORPORATETRAVEL MANAGEMENT	99
CWY	CLEANAWAYWASTE MANAGEMENT L	1,707
CXO	CORE LITHIUM LTD	1,425
DEG	DE GREY MINING LTD	1,029
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	515
DRR	DETERRA ROYALTIES LTD	324
DXS	DEXUS/AU	824
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,043
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,407
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	130
FMG	FORTESCUEMETALS GROUP LTD	1,298
FPH	FISHER + PAYKEL HEALTHCARE C	124
GMG	GOODMAN GROUP	1,312
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	827
GOZ	GROWTHPOINT PROPERTIES AUSTR	221
GPT	GPT GROUP	1,468
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMEKO DAILY NEEDS REIT	1,191
HLS	HEALIUS LTD	437
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	497

IAG	INSURANCEAUSTRALIA GROUP	1,878
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	508
IGO	IGO LTD	517
ILU	ILUKA RESOURCES LTD	327
IMU	IMUGENE LTD	4,924
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,489
IRE	IRESS LTD	143
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	339
JLG	JOHNS LYNGGROUP LTD	139
KAR	KAROON ENERGY LTD	431
KLS	KELSIAN GROUP LTD	161
LIC	LIFESTYLECOMMUNITIES LTD	75
LKE	LAKE RESOURCES NL	1,090
LLC	LENDLEASEGROUP	528
LNK	LINK ADMINISTRATION HOLDINGS	393
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,434
LYC	LYNAS RAREEARTHS LTD	716
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,025
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,111
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	740
NAB	NATIONAL AUSTRALIA BANK LTD	2,406
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	685
NEC	NINE ENTERTAINMENT CO HOLDIN	1,111
NHC	NEW HOPE CORP LTD	406

NHF	NIB HOLDINGS LTD	371
NIC	NICKEL INDUSTRIES LTD	1,600
NSR	NATIONAL STORAGE REIT	941
NST	NORTHERN STAR RESOURCES LTD	882
NUF	NUFARM LTD	292
NWH	NRW HOLDINGS LTD	344
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	395
ORA	ORORA LTD	648
ORG	ORIGIN ENERGY LTD	1,321
ORI	ORICA LTD	348
PDN	PALADIN ENERGY LTD	2,079
PLS	PILBARA MINERALS LTD	1,999
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	529
PPT	PERPETUALLTD	84
PRU	PERSEUS MINING LTD	1,049
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,393
QBE	QBE INSURANCE GROUP LTD	1,144
QUB	QUBE HOLDINGS LTD	1,354
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	881
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	285
RMD	RESMED INCCDI	300
RRL	REGIS RESOURCES LTD	579
RWC	RELIANCE WORLDWIDE CORP LTD	606
S32	SOUTH32 LTD	3,492
SCG	SCENTRE GROUP	3,979
SDF	STEADFASTGROUP LTD	796
SEK	SEEK LTD	273
SFR	SANDFIRE RESOURCES LTD	350

SGM	SIMS LTD	123
SGP	STOCKLAND	1,830
SGR	STAR ENTERTAINMENT GRP LTD/T	1,042
SHL	SONIC HEALTHCARE LTD	360
SLR	SILVER LAKE RESOURCES LTD	713
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	183
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,517
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	971
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	5,998
SYR	SYRAH RESOURCES LTD	485
TAH	TABCORP HOLDINGS LTD	1,749
TCL	TRANSURBANGROUP	2,361
TLC	LOTTERY CORP LTD/THE	1,706
TLS	TELSTRA GROUP LTD	8,857
TLX	TELEX PHARMACEUTICALS LTD	193
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	328
TWE	TREASURY WINE ESTATES LTD	553
UMG	UNITED MALT GRP LTD	211
VCX	VICINITY CENTRES	2,966
VEA	VIVA ENERGY GROUP LTD	523
VNT	VENTIA SERVICES GROUP PTY LT	433
VUK	VIRGIN MONEY UK PLC CDI	911
WAF	WEST AFRICAN RESOURCES LTD	785
WBC	WESTPAC BANKING CORP	2,690
WDS	WOODSIDE ENERGY GROUP LTD	1,455
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	870
WHC	WHITEHAVENCOAL LTD	669
WOR	WORLEY LTD	286
WOW	WOOLWORTHSGROUP LTD	934
WPR	WAYPOINT REIT	515
WTC	WISETECH GLOBAL LTD	135

XRO	XERO LTD	108
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](http://www.ssga.com).

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