
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 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-September-2023
¹ N.A.V. per Unit	\$ 64.24
² N.A.V. per Creation Unit	\$ 1,606,100.00
Value of Index Basket Shares for 27-September-	\$ 1,606,175.75
³ Cash Component per Creation Unit	- \$ 75.75
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,655,421,364.72
Date	28-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 28-September-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	152
A2M	A2 MILK COLTD	548
AGL	AGL ENERGYLTD	459
AIA	AUCKLAND INTL AIRPORT LTD	180
AKE	ALLKEM LTD	455
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	492
ALQ	ALS LTD	367
ALU	ALTUM LTD	93
ALX	ATLAS ARTERIA	858
AMC	AMCOR PLCCDI	461
AMP	AMP LTD	2,122
ANN	ANSELL LTD	96
ANZ	ANZ GROUP HOLDINGS LTD	2,279
APA	APA GROUP	955

APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	267
ASX	ASX LTD	147
AUB	AUB GROUPLTD	76
AWC	ALUMINA LTD	1,783
AZJ	AURIZON HOLDINGS LTD	1,396
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	431
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	858
BHP	BHP GROUPLTD	3,842
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	226
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,211
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	346
BWP	BWP TRUST	365
BXB	BRAMBLES LTD	1,054
CAR	CARSales.COM LTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,271
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	300
CGF	CHALLENGERLTD	344
CHC	CHARTER HALL GROUP	359
CHN	CHALICE MINING LTD	268
CIA	CHAMPION IRON LTD	294
CIP	CENTURIA INDUSTRIAL REIT	404
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	504
CMM	CAPRICORNMETALS LTD	268
CMW	CROMWELL PROPERTY GROUP	1,053
CNI	CENTURIA CAPITAL GROUP	607
CNU	CHORUS LTD	330
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,015

CPU	COMPUTERSHARE LTD	435
CQE	CHARTER HALL SOCIAL INFRASTR	255
CQR	CHARTER HALL RETAIL REIT	392
CRN	CORONADO GLOBAL RESOURCE CDI	636
CSL	CSL LTD	366
CSR	CSR LTD	362
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,688
CXO	CORE LITHIUM LTD	1,410
DEG	DE GREY MINING LTD	971
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	509
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	816
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,032
ELD	ELDERS LTD	119
EVN	EVOLUTIONMINING LTD	1,392
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	184
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUEMETALS GROUP LTD	1,284
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	723
GMG	GOODMAN GROUP	1,300
GNC	GRAINCORPLTD A	170
GOR	GOLD ROADRESOURCES LTD	818
GOZ	GROWTHPOINT PROPERTIES AUSTR	206
GPT	GPT GROUP	1,453
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOMECO DAILY NEEDS REIT	1,353
HLS	HEALIUS LTD	432
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	482
IAG	INSURANCEAUSTRALIA GROUP	1,851

IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	503
IGO	IGO LTD	511
ILU	ILUKA RESOURCES LTD	323
INA	INGENIA COMMUNITIES GROUP	284
ING	INGHAMS GROUP LTD	268
IPH	IPH LTD	167
IPL	INCITEC PIVOT LTD	1,473
IRE	IRESS LTD	142
IVC	INVOCARE LTD	82
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	334
JLG	JOHNS LYNGGROUPT LTD	163
KAR	KAROON ENERGY LTD	429
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	74
LLC	LENDLEASEGROUP	523
LNK	LINK ADMINISTRATION HOLDINGS	389
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,420
LYC	LYNAS RAREEARTHS LTD	708
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,993
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,089
MQG	MACQUARIEGROUP LTD	273
MTS	METCASH LTD	732
NAB	NATIONAL AUSTRALIA BANK LTD	2,381
NAN	NANOSONICSLTD	216
NCM	NEWCREST MINING LTD	678
NEC	NINE ENTERTAINMENT CO HOLDIN	1,099
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	391
NHF	NIB HOLDINGS LTD	367
NIC	NICKEL INDUSTRIES LTD	1,872

NSR	NATIONAL STORAGE REIT	951
NST	NORTHERN STAR RESOURCES LTD	873
NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	341
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	23
NXT	NEXTDC LTD	391
ORA	ORORA LTD	1,019
ORG	ORIGIN ENERGY LTD	1,307
ORI	ORICA LTD	345
PDN	PALADIN ENERGY LTD	2,261
PLS	PILBARA MINERALS LTD	2,138
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	523
PPT	PERPETUALLTD	85
PRU	PERSEUS MINING LTD	1,039
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,308
QBE	QBE INSURANCE GROUP LTD	1,132
QUB	QUBE HOLDINGS LTD	1,339
REA	REA GROUPLTD	39
REH	REECE LTD	162
RGN	REGION RELTD	871
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLD	282
RMD	RESMED INCCDI	296
RMS	RAMELIUS RESOURCES LTD	858
RRL	REGIS RESOURCES LTD	573
RWC	RELIANCE WORLDWIDE CORP LTD	599
S32	SOUTH32 LTD	3,447
SCG	SCENTRE GROUP	3,936
SDF	STEADFASTGROUP LTD	788
SEK	SEEK LTD	270
SFR	SANDFIRE RESOURCES LTD	347
SGM	SIMS LTD	122

SGP	STOCKLAND	1,810
SGR	STAR ENTERTAINMENT GRP LTD/T	1,656
SHL	SONIC HEALTHCARE LTD	357
SLR	SILVER LAKE RESOURCES LTD	705
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,463
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	961
SVW	SEVEN GROUP HOLDINGS LTD	118
SYA	SAYONA MINING LTD	6,870
TAH	TABCORP HOLDINGS LTD	1,730
TCL	TRANSURBANGROUP	2,336
TLC	LOTTERY CORP LTD/THE	1,688
TLS	TELSTRA GROUP LTD	8,763
TLX	TELIX PHARMACEUTICALS LTD	208
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	324
TWE	TREASURY WINE ESTATES LTD	547
UMG	UNITED MALT GRP LTD	209
VCX	VICINITY CENTRES	2,935
VEA	VIVA ENERGY GROUP LTD	820
VNT	VENTIA SERVICES GROUP PTY LT	577
VUK	VIRGIN MONEY UK PLC CDI	898
WAF	WEST AFRICAN RESOURCES LTD	778
WBC	WESTPAC BANKING CORP	2,661
WBT	WEEBIT NANO LTD	142
WDS	WOODSIDE ENERGY GROUP LTD	1,440
WEB	WEBJET LTD	291
WES	WESFARMERSLTD	860
WHC	WHITEHAVENCOAL LTD	634
WOR	WORLEY LTD	279
WOW	WOOLWORTHSGROUP LTD	924
WPR	WAYPOINT REIT	510
WTC	WISETECH GLOBAL LTD	138
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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End of Report