

---

**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)

**July 26, 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<sup>®</sup> S&P<sup>®</sup>/ASX 200 Fund

## STW

Trade Date	26-July-2023
<sup>1</sup> N.A.V. per Unit	\$ 66.73
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,668,165.00
Value of Index Basket Shares for 26-July-2023	\$ 1,668,028.45
<sup>3</sup> Cash Component per Creation Unit	\$ 136.55
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 4,825,314,322.56
Date	27-July-2023
Opening Units on Issue	72,314,653.00
Applications	150,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,464,653.00

### Index Basket Shares per Creation Unit for 27-July-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	152
A2M	A2 MILK COLTD	551
ABP	ABACUS PROPERTY GROUP	314
AGL	AGL ENERGYLTD	457
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	457
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	500
ALQ	ALS LTD	369
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	930
AMC	AMCOR PLCCDI	463
AMP	AMP LTD	2,235
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,291

APA	APA GROUP	900
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	268
ASX	ASX LTD	148
AUB	AUB GROUPLTD	70
AWC	ALUMINA LTD	1,793
AZJ	AURIZON HOLDINGS LTD	1,404
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	232
BGL	BELLEVUE GOLD LTD	862
BHP	BHP GROUPLTD	3,865
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	252
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,218
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,132
BSL	BLUESCOPE STEEL LTD	352
BWP	BWP TRUST	368
BXB	BRAMBLES LTD	1,060
CAR	CARSales.COM LTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,286
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	355
CGF	CHALLENGER LTD	451
CHC	CHARTER HALL GROUP	361
CHN	CHALICE MINING LTD	258
CIA	CHAMPION IRON LTD	296
CIP	CENTURIA INDUSTRIAL REIT	412
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	496
CMM	CAPRICORN METALS LTD	270
CMW	CROMWELL PROPERTY GROUP	1,079
CNI	CENTURIA CAPITAL GROUP	531
CNU	CHORUS LTD	334

COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,021
CPU	COMPUTERSHARE LTD	438
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	395
CRN	CORONADO GLOBAL RESOURCE CDI	639
CSL	CSL LTD	368
CSR	CSR LTD	364
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,698
CXO	CORE LITHIUM LTD	1,418
DEG	DE GREY MINING LTD	1,024
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	512
DRR	DETERRA ROYALTIES LTD	323
DXS	DEXUS/AU	821
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,038
ELD	ELDERS LTD	119
EVN	EVOLUTIONMINING LTD	1,400
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	130
FMG	FORTESCUEMETALS GROUP LTD	1,292
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMG	GOODMAN GROUP	1,305
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	823
GOZ	GROWTHPOINT PROPERTIES AUSTR	220
GPT	GPT GROUP	1,461
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOMECO DAILY NEEDS REIT	1,186
HLS	HEALIUS LTD	434
HMC	HMC CAPITAL LTD	186
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	494
IAG	INSURANCEAUSTRALIA GROUP	1,869

IEL	IDP EDUCATION LTD	159
IFL	INSIGNIA FINANCIAL LTD	505
IGO	IGO LTD	514
ILU	ILUKA RESOURCES LTD	325
IMU	IMUGENE LTD	4,900
INA	INGENIA COMMUNITIES GROUP	280
ING	INGHAMS GROUP LTD	284
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,482
IRE	IRESS LTD	142
IVC	INVOCARE LTD	103
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	337
JLG	JOHNS LYNGGROUP LTD	138
KAR	KAROON ENERGY LTD	429
KLS	KELSIAN GROUP LTD	160
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,085
LLC	LENDLEASEGROUP	526
LNK	LINK ADMINISTRATION HOLDINGS	391
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,427
LYC	LYNAS RAREEARTHS LTD	712
MFG	MAGELLAN FINANCIAL GROUP LTD	109
MGR	MIRVAC GROUP	3,010
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,101
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	737
NAB	NATIONAL AUSTRALIA BANK LTD	2,394
NAN	NANOSONICSLTD	203
NCM	NEWCREST MINING LTD	682
NEC	NINE ENTERTAINMENT CO HOLDIN	1,106
NHC	NEW HOPE CORP LTD	404
NHF	NIB HOLDINGS LTD	369

NIC	NICKEL INDUSTRIES LTD	1,592
NSR	NATIONAL STORAGE REIT	936
NST	NORTHERN STAR RESOURCES LTD	877
NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	61
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	393
ORA	ORORA LTD	645
ORG	ORIGIN ENERGY LTD	1,314
ORI	ORICA LTD	346
PDN	PALADIN ENERGY LTD	2,069
PLS	PILBARA MINERALS LTD	1,990
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	527
PPT	PERPETUALLTD	83
PRU	PERSEUS MINING LTD	1,044
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,386
QBE	QBE INSURANCE GROUP LTD	1,138
QUB	QUBE HOLDINGS LTD	1,347
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	876
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	283
RMD	RESMED INCCDI	298
RRL	REGIS RESOURCES LTD	576
RWC	RELIANCE WORLDWIDE CORP LTD	603
S32	SOUTH32 LTD	3,475
SCG	SCENTRE GROUP	3,960
SDF	STEADFASTGROUP LTD	792
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	349
SGM	SIMS LTD	122

SGP	STOCKLAND	1,821
SGR	STAR ENTERTAINMENT GRP LTD/T	1,037
SHL	SONIC HEALTHCARE LTD	358
SLR	SILVER LAKE RESOURCES LTD	709
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	182
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,505
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	966
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	5,969
SYR	SYRAH RESOURCES LTD	483
TAH	TABCORP HOLDINGS LTD	1,741
TCL	TRANSURBANGROUP	2,350
TLC	LOTTERY CORP LTD/THE	1,698
TLS	TELSTRA GROUP LTD	8,814
TLX	TELEX PHARMACEUTICALS LTD	192
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	326
TWE	TREASURY WINE ESTATES LTD	551
UMG	UNITED MALT GRP LTD	210
VCX	VICINITY CENTRES	2,952
VEA	VIVA ENERGY GROUP LTD	520
VNT	VENTIA SERVICES GROUP PTY LT	431
VUK	VIRGIN MONEY UK PLC CDI	907
WAF	WEST AFRICAN RESOURCES LTD	781
WBC	WESTPAC BANKING CORP	2,677
WDS	WOODSIDE ENERGY GROUP LTD	1,448
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	865
WHC	WHITEHAVENCOAL LTD	666
WOR	WORLEY LTD	284
WOW	WOOLWORTHSGROUP LTD	930
WPR	WAYPOINT REIT	513
WTC	WISETECH GLOBAL LTD	134
XRO	XERO LTD	107

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](http://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](http://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