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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)

**September 11, 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	11-September-2023
<sup>1</sup> N.A.V. per Unit	\$ 65.66
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,641,520.00
Value of Index Basket Shares for 11-September-	\$ 1,640,533.70
<sup>3</sup> Cash Component per Creation Unit	\$ 986.30
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,758,088,556.41
Date	12-September-2023
Opening Units on Issue	72,464,653.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,464,653.00

## Index Basket Shares per Creation Unit for 12-September-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	154
A2M	A2 MILK COLTD	557
ABG	ABACUS GROUP	317
AGL	AGL ENERGYLTD	462
AIA	AUCKLAND INTL AIRPORT LTD	183
AKE	ALLKEM LTD	463
ALD	AMPOL LTD	184
ALL	ARISTOCRATLEISURE LTD	506
ALQ	ALS LTD	374
ALU	ALTium LTD	95
ALX	ATLAS ARTERIA	941
AMC	AMCOR PLCCDI	469
AMP	AMP LTD	2,262
ANN	ANSELL LTD	98
ANZ	ANZ GROUP HOLDINGS LTD	2,319

APA	APA GROUP	972
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	60
ARF	ARENA REIT	271
ASK	ABACUS STORAGE KING	317
ASX	ASX LTD	149
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,815
AZJ	AURIZON HOLDINGS LTD	1,421
BAP	BAPCOR LTD	262
BEN	BENDIGO AND ADELAIDE BANK	439
BGA	BEGA CHEESE LTD	235
BGL	BELLEVUE GOLD LTD	872
BHP	BHP GROUPLTD	3,911
BKW	BRICKWORKSLTD	67
BLD	BORAL LTD	255
BOQ	BANK OF QUEENSLAND LTD	504
BPT	BEACH ENERGY LTD	1,233
BRG	BREVILLE GROUP LTD	76
BRN	BRAINCHIP HOLDINGS LTD	1,146
BSL	BLUESCOPE STEEL LTD	356
BWP	BWP TRUST	372
BXB	BRAMBLES LTD	1,073
CAR	CARSales.COM LTD	291
CBA	COMMONWEALTH BANK OF AUSTRAL	1,302
CCP	CREDIT CORP GROUP LTD	53
CGC	COSTA GROUP HOLDINGS LTD	359
CGF	CHALLENGER LTD	457
CHC	CHARTER HALL GROUP	365
CHN	CHALICE MINING LTD	262
CIA	CHAMPION IRON LTD	299
CIP	CENTURIA INDUSTRIAL REIT	417
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	502
CMM	CAPRICORN METALS LTD	273
CMW	CROMWELL PROPERTY GROUP	1,092
CNI	CENTURIA CAPITAL GROUP	537

CNU	CHORUS LTD	338
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,033
CPU	COMPUTERSHARE LTD	443
CQE	CHARTER HALL SOCIAL INFRASTR	259
CQR	CHARTER HALL RETAIL REIT	399
CRN	CORONADO GLOBAL RESOURCE CDI	647
CSL	CSL LTD	372
CSR	CSR LTD	369
CTD	CORPORATE TRAVEL MANAGEMENT	99
CWY	CLEANAWAY WASTE MANAGEMENT L	1,719
CXO	CORE LITHIUM LTD	1,435
DEG	DE GREY MINING LTD	1,037
DHG	DOMAIN HOLDINGS AUSTRALIA LT	200
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	518
DRR	DETERRA ROYALTIES LTD	326
DXS	DEXUS/AU	830
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,051
ELD	ELDERS LTD	121
EVN	EVOLUTION MINING LTD	1,417
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	188
FLT	FLIGHT CENTRE TRAVEL GROUP L	131
FMG	FORTESCUE METALS GROUP LTD	1,307
FPH	FISHER + PAYKEL HEALTHCARE C	125
GMG	GOODMAN GROUP	1,321
GNC	GRAINCORP LTD A	173
GOR	GOLD ROAD RESOURCES LTD	833
GOZ	GROWTHPOINT PROPERTIES AUSTR	222
GPT	GPT GROUP	1,479
GUD	G.U.D. HOLDINGS LTD	109
HDN	HOME CO DAILY NEEDS REIT	1,200
HLS	HEALIUS LTD	440
HMC	HMC CAPITAL LTD	188
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	500

IAG	INSURANCEAUSTRALIA GROUP	1,891
IEL	IDP EDUCATION LTD	161
IFL	INSIGNIA FINANCIAL LTD	512
IGO	IGO LTD	520
ILU	ILUKA RESOURCES LTD	329
IMU	IMUGENE LTD	4,959
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	287
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,499
IRE	IRESS LTD	144
IVC	INVOCARE LTD	105
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	341
JLG	JOHNS LYNGGROUP LTD	140
KAR	KAROON ENERGY LTD	434
KLS	KELSIAN GROUP LTD	162
LIC	LIFESTYLE COMMUNITIES LTD	75
LKE	LAKE RESOURCES NL	1,098
LLC	LENDLEASEGROUP	532
LNK	LINK ADMINISTRATION HOLDINGS	396
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,444
LYC	LYNAS RAREEARTHS LTD	721
MFG	MAGELLAN FINANCIAL GROUP LTD	111
MGR	MIRVAC GROUP	3,046
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	116
MPL	MEDIBANK PRIVATE LTD	2,126
MQG	MACQUARIEGROUP LTD	280
MTS	METCASH LTD	745
NAB	NATIONAL AUSTRALIA BANK LTD	2,423
NAN	NANOSONICSLTD	205
NCM	NEWCREST MINING LTD	690
NEC	NINE ENTERTAINMENT CO HOLDIN	1,119
NHC	NEW HOPE CORP LTD	409

NHF	NIB HOLDINGS LTD	373
NIC	NICKEL INDUSTRIES LTD	1,611
NSR	NATIONAL STORAGE REIT	947
NST	NORTHERN STAR RESOURCES LTD	888
NUF	NUFARM LTD	294
NWH	NRW HOLDINGS LTD	347
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	398
ORA	ORORA LTD	909
ORG	ORIGIN ENERGY LTD	1,330
ORI	ORICA LTD	351
PDN	PALADIN ENERGY LTD	2,094
PLS	PILBARA MINERALS LTD	2,014
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	533
PPT	PERPETUALLTD	84
PRU	PERSEUS MINING LTD	1,056
PXA	PEXA GROUPLTD	93
QAN	QANTAS AIRWAYS LTD	1,403
QBE	QBE INSURANCE GROUP LTD	1,152
QUB	QUBE HOLDINGS LTD	1,363
REA	REA GROUPLTD	40
REH	REECE LTD	165
RGN	REGION RELTD	887
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	287
RMD	RESMED INCCDI	302
RRL	REGIS RESOURCES LTD	583
RWC	RELIANCE WORLDWIDE CORP LTD	610
S32	SOUTH32 LTD	3,517
SCG	SCENTRE GROUP	4,007
SDF	STEADFASTGROUP LTD	802
SEK	SEEK LTD	275
SFR	SANDFIRE RESOURCES LTD	353

SGM	SIMS LTD	124
SGP	STOCKLAND	1,843
SGR	STAR ENTERTAINMENT GRP LTD/T	1,050
SHL	SONIC HEALTHCARE LTD	363
SLR	SILVER LAKE RESOURCES LTD	718
SOL	WASHINGTONH. SOUL PATTINSON	189
SPK	SPARK NEWZEALAND LTD	184
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,535
SUL	SUPER RETAIL GROUP LTD	124
SUN	SUNCORP GROUP LTD	978
SVW	SEVEN GROUP HOLDINGS LTD	121
SYA	SAYONA MINING LTD	6,041
SYR	SYRAH RESOURCES LTD	489
TAH	TABCORP HOLDINGS LTD	1,761
TCL	TRANSURBANGROUP	2,378
TLC	LOTTERY CORP LTD/THE	1,718
TLS	TELSTRA GROUP LTD	8,920
TLX	TELEX PHARMACEUTICALS LTD	194
TNE	TECHNOLOGYONE LTD	215
TPG	TPG TELECOM LTD	330
TWE	TREASURY WINE ESTATES LTD	557
UMG	UNITED MALT GRP LTD	212
VCX	VICINITY CENTRES	2,987
VEA	VIVA ENERGY GROUP LTD	526
VNT	VENTIA SERVICES GROUP PTY LT	436
VUK	VIRGIN MONEY UK PLC CDI	918
WAF	WEST AFRICAN RESOURCES LTD	790
WBC	WESTPAC BANKING CORP	2,709
WDS	WOODSIDE ENERGY GROUP LTD	1,466
WEB	WEBJET LTD	295
WES	WESFARMERSLTD	876
WHC	WHITEHAVENCOAL LTD	674
WOR	WORLEY LTD	288
WOW	WOOLWORTHSGROUP LTD	941
WPR	WAYPOINT REIT	519
WTC	WISETECH GLOBAL LTD	136

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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End of Report