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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 04, 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	04-September-2023
<sup>1</sup> N.A.V. per Unit	\$ 66.51
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,662,822.50
Value of Index Basket Shares for 04-September-	\$ 1,661,639.32
<sup>3</sup> Cash Component per Creation Unit	\$ 1,183.18
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,829,808,073.50
Date	05-September-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 05-September-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	555
ABG	ABACUS GROUP	316
AGL	AGL ENERGYLTD	460
AIA	AUCKLAND INTL AIRPORT LTD	182
AKE	ALLKEM LTD	461
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	504
ALQ	ALS LTD	372
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	937
AMC	AMCOR PLCCDI	467
AMP	AMP LTD	2,253
ANN	ANSELL LTD	98
ANZ	ANZ GROUP HOLDINGS LTD	2,309

APA	APA GROUP	968
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	270
ASK	ABACUS STORAGE KING	316
ASX	ASX LTD	149
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,807
AZJ	AURIZON HOLDINGS LTD	1,415
BAP	BAPCOR LTD	261
BEN	BENDIGO AND ADELAIDE BANK	437
BGA	BEGA CHEESE LTD	234
BGL	BELLEVUE GOLD LTD	869
BHP	BHP GROUPLTD	3,895
BKW	BRICKWORKSLTD	67
BLD	BORAL LTD	254
BOQ	BANK OF QUEENSLAND LTD	502
BPT	BEACH ENERGY LTD	1,228
BRG	BREVILLE GROUP LTD	76
BRN	BRAINCHIP HOLDINGS LTD	1,141
BSL	BLUESCOPE STEEL LTD	354
BWP	BWP TRUST	370
BXB	BRAMBLES LTD	1,069
CAR	CARSales.COM LTD	290
CBA	COMMONWEALTH BANK OF AUSTRAL	1,297
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	357
CGF	CHALLENGER LTD	455
CHC	CHARTER HALL GROUP	364
CHN	CHALICE MINING LTD	260
CIA	CHAMPION IRON LTD	298
CIP	CENTURIA INDUSTRIAL REIT	415
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	500
CMM	CAPRICORN METALS LTD	272
CMW	CROMWELL PROPERTY GROUP	1,087
CNI	CENTURIA CAPITAL GROUP	535

CNU	CHORUS LTD	337
COH	COCHLEAR LTD	51
COL	COLES GROUP LTD	1,029
CPU	COMPUTERSHARE LTD	441
CQE	CHARTER HALL SOCIAL INFRASTR	258
CQR	CHARTER HALL RETAIL REIT	398
CRN	CORONADO GLOBAL RESOURCE CDI	644
CSL	CSL LTD	371
CSR	CSR LTD	367
CTD	CORPORATETRAVEL MANAGEMENT	99
CWY	CLEANAWAYWASTE MANAGEMENT L	1,712
CXO	CORE LITHIUM LTD	1,429
DEG	DE GREY MINING LTD	1,032
DHG	DOMAIN HOLDINGS AUSTRALIA LT	199
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	516
DRR	DETERRA ROYALTIES LTD	325
DXS	DEXUS/AU	827
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,046
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,411
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	187
FLT	FLIGHT CENTRE TRAVEL GROUP L	131
FMG	FORTESCUEMETALS GROUP LTD	1,302
FPH	FISHER + PAYKEL HEALTHCARE C	124
GMG	GOODMAN GROUP	1,316
GNC	GRAINCORPLTD A	172
GOR	GOLD ROADRESOURCES LTD	829
GOZ	GROWTHPOINT PROPERTIES AUSTR	221
GPT	GPT GROUP	1,473
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMEKO DAILY NEEDS REIT	1,195
HLS	HEALIUS LTD	438
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	498

IAG	INSURANCEAUSTRALIA GROUP	1,884
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	509
IGO	IGO LTD	518
ILU	ILUKA RESOURCES LTD	328
IMU	IMUGENE LTD	4,938
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	286
IPH	IPH LTD	181
IPL	INCITEC PIVOT LTD	1,493
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	1,094
LLC	LENDLEASEGROUP	530
LNK	LINK ADMINISTRATION HOLDINGS	394
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,438
LYC	LYNAS RAREEARTHS LTD	718
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,034
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	116
MPL	MEDIBANK PRIVATE LTD	2,117
MQG	MACQUARIEGROUP LTD	279
MTS	METCASH LTD	742
NAB	NATIONAL AUSTRALIA BANK LTD	2,413
NAN	NANOSONICSLTD	205
NCM	NEWCREST MINING LTD	688
NEC	NINE ENTERTAINMENT CO HOLDIN	1,114
NHC	NEW HOPE CORP LTD	407

NHF	NIB HOLDINGS LTD	372
NIC	NICKEL INDUSTRIES LTD	1,604
NSR	NATIONAL STORAGE REIT	943
NST	NORTHERN STAR RESOURCES LTD	884
NUF	NUFARM LTD	293
NWH	NRW HOLDINGS LTD	345
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	396
ORA	ORORA LTD	650
ORG	ORIGIN ENERGY LTD	1,324
ORI	ORICA LTD	349
PDN	PALADIN ENERGY LTD	2,085
PLS	PILBARA MINERALS LTD	2,005
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	1,052
PXA	PEXA GROUPLTD	93
QAN	QANTAS AIRWAYS LTD	1,397
QBE	QBE INSURANCE GROUP LTD	1,147
QUB	QUBE HOLDINGS LTD	1,358
REA	REA GROUPLTD	40
REH	REECE LTD	164
RGN	REGION RELTD	883
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	285
RMD	RESMED INCCDI	301
RRL	REGIS RESOURCES LTD	580
RWC	RELIANCE WORLDWIDE CORP LTD	607
S32	SOUTH32 LTD	3,502
SCG	SCENTRE GROUP	3,990
SDF	STEADFASTGROUP LTD	798
SEK	SEEK LTD	274
SFR	SANDFIRE RESOURCES LTD	351

SGM	SIMS LTD	123
SGP	STOCKLAND	1,835
SGR	STAR ENTERTAINMENT GRP LTD/T	1,045
SHL	SONIC HEALTHCARE LTD	361
SLR	SILVER LAKE RESOURCES LTD	715
SOL	WASHINGTONH. SOUL PATTINSON	189
SPK	SPARK NEWZEALAND LTD	184
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,525
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	974
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	6,016
SYR	SYRAH RESOURCES LTD	487
TAH	TABCORP HOLDINGS LTD	1,754
TCL	TRANSURBANGROUP	2,368
TLC	LOTTERY CORP LTD/THE	1,711
TLS	TELSTRA GROUP LTD	8,883
TLX	TELEX PHARMACEUTICALS LTD	193
TNE	TECHNOLOGYONE LTD	215
TPG	TPG TELECOM LTD	329
TWE	TREASURY WINE ESTATES LTD	555
UMG	UNITED MALT GRP LTD	212
VCX	VICINITY CENTRES	2,975
VEA	VIVA ENERGY GROUP LTD	524
VNT	VENTIA SERVICES GROUP PTY LT	434
VUK	VIRGIN MONEY UK PLC CDI	914
WAF	WEST AFRICAN RESOURCES LTD	787
WBC	WESTPAC BANKING CORP	2,698
WDS	WOODSIDE ENERGY GROUP LTD	1,460
WEB	WEBJET LTD	294
WES	WESFARMERSLTD	872
WHC	WHITEHAVENCOAL LTD	671
WOR	WORLEY LTD	287
WOW	WOOLWORTHSGROUP LTD	937
WPR	WAYPOINT REIT	517
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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End of Report