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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)

**August 25, 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	25-August-2023
<sup>1</sup> N.A.V. per Unit	\$ 64.37
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,609,277.50
Value of Index Basket Shares for 25-August-2023	\$ 1,609,028.90
<sup>3</sup> Cash Component per Creation Unit	\$ 248.60
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 4,674,281,566.50
Date	28-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 28-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	458
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	459
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	502
ALQ	ALS LTD	371
ALU	ALTIVUM LTD	94
ALX	ATLAS ARTERIA	933
AMC	AMCOR PLCCDI	465
AMP	AMP LTD	2,243
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,299

APA	APA GROUP	903
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	1,799
AZJ	AURIZON HOLDINGS LTD	1,409
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	435
BGA	BEGA CHEESE LTD	233
BGL	BELLEVUE GOLD LTD	865
BHP	BHP GROUPLTD	3,878
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	253
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,223
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,136
BSL	BLUESCOPE STEEL LTD	353
BWP	BWP TRUST	369
BXB	BRAMBLES LTD	1,064
CAR	CARSales.COM LTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,291
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	356
CGF	CHALLENGER LTD	453
CHC	CHARTER HALL GROUP	362
CHN	CHALICE MINING LTD	259
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	413
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	498
CMM	CAPRICORN METALS LTD	271
CMW	CROMWELL PROPERTY GROUP	1,083
CNI	CENTURIA CAPITAL GROUP	533

CNU	CHORUS LTD	336
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,025
CPU	COMPUTERSHARE LTD	439
CQE	CHARTER HALL SOCIAL INFRASTR	257
CQR	CHARTER HALL RETAIL REIT	396
CRN	CORONADO GLOBAL RESOURCE CDI	642
CSL	CSL LTD	369
CSR	CSR LTD	365
CTD	CORPORATETRAVEL MANAGEMENT	99
CWY	CLEANAWAYWASTE MANAGEMENT L	1,704
CXO	CORE LITHIUM LTD	1,423
DEG	DE GREY MINING LTD	1,028
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	514
DRR	DETERRA ROYALTIES LTD	324
DXS	DEXUS/AU	823
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,042
ELD	ELDERS LTD	120
EVN	EVOLUTIONMINING LTD	1,405
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	130
FMG	FORTESCUEMETALS GROUP LTD	1,297
FPH	FISHER + PAYKEL HEALTHCARE C	124
GMG	GOODMAN GROUP	1,310
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	826
GOZ	GROWTHPOINT PROPERTIES AUSTR	220
GPT	GPT GROUP	1,467
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMEKO DAILY NEEDS REIT	1,190
HLS	HEALIUS LTD	436
HMC	HMC CAPITAL LTD	186
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	496

IAG	INSURANCEAUSTRALIA GROUP	1,876
IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	507
IGO	IGO LTD	516
ILU	ILUKA RESOURCES LTD	326
IMU	IMUGENE LTD	4,918
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	285
IPH	IPH LTD	180
IPL	INCITEC PIVOT LTD	1,487
IRE	IRESS LTD	143
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	338
JLG	JOHNS LYNGGROUP LTD	139
KAR	KAROON ENERGY LTD	431
KLS	KELSIAN GROUP LTD	160
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,089
LLC	LENDLEASEGROUP	528
LNK	LINK ADMINISTRATION HOLDINGS	393
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,432
LYC	LYNAS RAREEARTHS LTD	715
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,021
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,108
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	739
NAB	NATIONAL AUSTRALIA BANK LTD	2,403
NAN	NANOSONICSLTD	204
NCM	NEWCREST MINING LTD	685
NEC	NINE ENTERTAINMENT CO HOLDIN	1,110
NHC	NEW HOPE CORP LTD	405

NHF	NIB HOLDINGS LTD	370
NIC	NICKEL INDUSTRIES LTD	1,598
NSR	NATIONAL STORAGE REIT	939
NST	NORTHERN STAR RESOURCES LTD	881
NUF	NUFARM LTD	291
NWH	NRW HOLDINGS LTD	344
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	395
ORA	ORORA LTD	647
ORG	ORIGIN ENERGY LTD	1,319
ORI	ORICA LTD	348
PDN	PALADIN ENERGY LTD	2,076
PLS	PILBARA MINERALS LTD	1,997
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	528
PPT	PERPETUALLTD	84
PRU	PERSEUS MINING LTD	1,047
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,391
QBE	QBE INSURANCE GROUP LTD	1,142
QUB	QUBE HOLDINGS LTD	1,352
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	880
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	299
RRL	REGIS RESOURCES LTD	578
RWC	RELIANCE WORLDWIDE CORP LTD	605
S32	SOUTH32 LTD	3,487
SCG	SCENTRE GROUP	3,974
SDF	STEADFASTGROUP LTD	795
SEK	SEEK LTD	273
SFR	SANDFIRE RESOURCES LTD	350

SGM	SIMS LTD	123
SGP	STOCKLAND	1,828
SGR	STAR ENTERTAINMENT GRP LTD/T	1,041
SHL	SONIC HEALTHCARE LTD	360
SLR	SILVER LAKE RESOURCES LTD	712
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	183
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,514
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	970
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	5,991
SYR	SYRAH RESOURCES LTD	485
TAH	TABCORP HOLDINGS LTD	1,747
TCL	TRANSURBANGROUP	2,358
TLC	LOTTERY CORP LTD/THE	1,704
TLS	TELSTRA GROUP LTD	8,846
TLX	TELEX PHARMACEUTICALS LTD	193
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	553
UMG	UNITED MALT GRP LTD	211
VCX	VICINITY CENTRES	2,962
VEA	VIVA ENERGY GROUP LTD	522
VNT	VENTIA SERVICES GROUP PTY LT	432
VUK	VIRGIN MONEY UK PLC CDI	910
WAF	WEST AFRICAN RESOURCES LTD	784
WBC	WESTPAC BANKING CORP	2,687
WDS	WOODSIDE ENERGY GROUP LTD	1,454
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	869
WHC	WHITEHAVENCOAL LTD	669
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	933
WPR	WAYPOINT REIT	514
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