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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 14, 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	14-August-2023
<sup>1</sup> N.A.V. per Unit	\$ 65.64
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,640,922.50
Value of Index Basket Shares for 14-August-2023	\$ 1,640,339.77
<sup>3</sup> Cash Component per Creation Unit	\$ 582.73
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,757,995,200.89
Date	15-August-2023
Opening Units on Issue	72,489,653.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,489,653.00

## Index Basket Shares per Creation Unit for 15-August-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	152
A2M	A2 MILK COLTD	551
ABG	ABACUS GROUP	314
AGL	AGL ENERGYLTD	457
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	458
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	501
ALQ	ALS LTD	370
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	930
AMC	AMCOR PLCCDI	464
AMP	AMP LTD	2,236
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,292

APA	APA GROUP	901
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	268
ASK	ABACUS STORAGE KING	314
ASX	ASX LTD	148
AUB	AUB GROUPLTD	71
AWC	ALUMINA LTD	1,794
AZJ	AURIZON HOLDINGS LTD	1,405
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	232
BGL	BELLEVUE GOLD LTD	863
BHP	BHP GROUPLTD	3,867
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	253
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,219
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,133
BSL	BLUESCOPE STEEL LTD	352
BWP	BWP TRUST	368
BXB	BRAMBLES LTD	1,061
CAR	CARSales.COM LTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,287
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	259
CIA	CHAMPION IRON LTD	296
CIP	CENTURIA INDUSTRIAL REIT	412
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	497
CMM	CAPRICORN METALS LTD	270
CMW	CROMWELL PROPERTY GROUP	1,079
CNI	CENTURIA CAPITAL GROUP	531

CNU	CHORUS LTD	335
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,022
CPU	COMPUTERSHARE LTD	438
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	395
CRN	CORONADO GLOBAL RESOURCE CDI	640
CSL	CSL LTD	368
CSR	CSR LTD	364
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,699
CXO	CORE LITHIUM LTD	1,419
DEG	DE GREY MINING LTD	1,025
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILTD	513
DRR	DETERRA ROYALTIES LTD	323
DXS	DEXUS/AU	821
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,039
ELD	ELDERS LTD	119
EVN	EVOLUTIONMINING LTD	1,401
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	130
FMG	FORTESCUEMETALS GROUP LTD	1,293
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMG	GOODMAN GROUP	1,306
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	823
GOZ	GROWTHPOINT PROPERTIES AUSTR	220
GPT	GPT GROUP	1,462
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMEKO DAILY NEEDS REIT	1,186
HLS	HEALIUS LTD	435
HMC	HMC CAPITAL LTD	186
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	495

IAG	INSURANCEAUSTRALIA GROUP	1,870
IEL	IDP EDUCATION LTD	159
IFL	INSIGNIA FINANCIAL LTD	506
IGO	IGO LTD	514
ILU	ILUKA RESOURCES LTD	325
IMU	IMUGENE LTD	4,903
INA	INGENIA COMMUNITIES GROUP	280
ING	INGHAMS GROUP LTD	284
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,482
IRE	IRESS LTD	143
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	430
KLS	KELSIAN GROUP LTD	160
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,086
LLC	LENDLEASEGROUP	526
LNK	LINK ADMINISTRATION HOLDINGS	392
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,428
LYC	LYNAS RAREEARTHS LTD	713
MFG	MAGELLAN FINANCIAL GROUP LTD	109
MGR	MIRVAC GROUP	3,012
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,102
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	737
NAB	NATIONAL AUSTRALIA BANK LTD	2,396
NAN	NANOSONICSLTD	203
NCM	NEWCREST MINING LTD	683
NEC	NINE ENTERTAINMENT CO HOLDIN	1,106
NHC	NEW HOPE CORP LTD	404

NHF	NIB HOLDINGS LTD	369
NIC	NICKEL INDUSTRIES LTD	1,593
NSR	NATIONAL STORAGE REIT	937
NST	NORTHERN STAR RESOURCES LTD	878
NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	61
NWS	NEWS CORPCLASS B CDI	26
NXT	NEXTDC LTD	394
ORA	ORORA LTD	645
ORG	ORIGIN ENERGY LTD	1,315
ORI	ORICA LTD	347
PDN	PALADIN ENERGY LTD	2,070
PLS	PILBARA MINERALS LTD	1,991
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	1,387
QBE	QBE INSURANCE GROUP LTD	1,139
QUB	QUBE HOLDINGS LTD	1,348
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	877
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	3,477
SCG	SCENTRE GROUP	3,962
SDF	STEADFASTGROUP LTD	793
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	349

SGM	SIMS LTD	122
SGP	STOCKLAND	1,822
SGR	STAR ENTERTAINMENT GRP LTD/T	1,038
SHL	SONIC HEALTHCARE LTD	359
SLR	SILVER LAKE RESOURCES LTD	710
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	182
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,506
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	967
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	5,973
SYR	SYRAH RESOURCES LTD	483
TAH	TABCORP HOLDINGS LTD	1,742
TCL	TRANSURBANGROUP	2,351
TLC	LOTTERY CORP LTD/THE	1,699
TLS	TELSTRA GROUP LTD	8,819
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	2,954
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	2,678
WDS	WOODSIDE ENERGY GROUP LTD	1,449
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	866
WHC	WHITEHAVENCOAL LTD	667
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	930
WPR	WAYPOINT REIT	513
WTC	WISETECH GLOBAL LTD	134

XRO	XERO LTD	107
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