
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 200 Fund

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

June 28, 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	28-June-2023
¹ N.A.V. per Unit	\$ 65.45
² N.A.V. per Creation Unit	\$ 1,636,135.00
Value of Index Basket Shares for 28-June-2023	\$ 1,636,265.11
³ Cash Component per Creation Unit	- \$ 130.11
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,772,476,679.72
Date	29-June-2023
Opening Units on Issue	72,923,051.00
Applications	0.00
Redemptions	150,000.00
⁵ Ending Units on Issue	72,773,051.00

Index Basket Shares per Creation Unit for 29-June-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	151
A2M	A2 MILK COLTD	550
ABP	ABACUS PROPERTY GROUP	313
AGL	AGL ENERGYLTD	456
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	457
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	499
ALQ	ALS LTD	369
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	928
AMC	AMCOR PLCCDI	463
AMP	AMP LTD	2,232
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,288

APA	APA GROUP	899
APE	EAGERS AUTOMOTIVE LTD	130
ARB	ARB CORP LTD	59
ARF	ARENA REIT	267
ASX	ASX LTD	147
AUB	AUB GROUPLTD	70
AWC	ALUMINA LTD	1,790
AZJ	AURIZON HOLDINGS LTD	1,402
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	232
BGL	BELLEVUE GOLD LTD	861
BHP	BHP GROUPLTD	3,858
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	252
BOQ	BANK OF QUEENSLAND LTD	497
BPT	BEACH ENERGY LTD	1,216
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIPHOLDINGS LTD	1,131
BSL	BLUESCOPESTEEL LTD	351
BWP	BWP TRUST	367
BXB	BRAMBLES LTD	1,059
CAR	CARSales.COM LTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,284
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	354
CGF	CHALLENGERLTD	450
CHC	CHARTER HALL GROUP	360
CHN	CHALICE MINING LTD	258
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	411
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	496
CMM	CAPRICORNMETALS LTD	269
CMW	CROMWELL PROPERTY GROUP	1,077
CNI	CENTURIA CAPITAL GROUP	530

CNU	CHORUS LTD	334
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,019
CPU	COMPUTERSHARE LTD	437
CQE	CHARTER HALL SOCIAL INFRASTR	255
CQR	CHARTER HALL RETAIL REIT	394
CRN	CORONADO GLOBAL RESOURCE CDI	638
CSL	CSL LTD	367
CSR	CSR LTD	364
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,696
CXO	CORE LITHIUM LTD	1,416
DEG	DE GREY MINING LTD	1,023
DHG	DOMAIN HOLDINGS AUSTRALIA LT	197
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	512
DRR	DETERRA ROYALTIES LTD	322
DXS	DEXUS/AU	819
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,037
ELD	ELDERS LTD	119
EVN	EVOLUTION MINING LTD	1,398
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	130
FMG	FORTESCUE METALS GROUP LTD	1,290
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMG	GOODMAN GROUP	1,303
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	821
GOZ	GROWTHPOINT PROPERTIES AUSTR	219
GPT	GPT GROUP	1,459
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,184
HLS	HEALIUS LTD	434
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	494

IAG	INSURANCEAUSTRALIA GROUP	1,866
IEL	IDP EDUCATION LTD	159
IFL	INSIGNIA FINANCIAL LTD	505
IGO	IGO LTD	513
ILU	ILUKA RESOURCES LTD	324
IMU	IMUGENE LTD	4,892
INA	INGENIA COMMUNITIES GROUP	279
ING	INGHAMS GROUP LTD	283
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,479
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	1,083
LLC	LENDLEASEGROUP	525
LNK	LINK ADMINISTRATION HOLDINGS	391
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,425
LYC	LYNAS RAREEARTHS LTD	711
MFG	MAGELLAN FINANCIAL GROUP LTD	109
MGR	MIRVAC GROUP	3,005
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,098
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	735
NAB	NATIONAL AUSTRALIA BANK LTD	2,391
NAN	NANOSONICSLTD	203
NCM	NEWCREST MINING LTD	681
NEC	NINE ENTERTAINMENT CO HOLDIN	1,104
NHC	NEW HOPE CORP LTD	403

NHF	NIB HOLDINGS LTD	368
NIC	NICKEL INDUSTRIES LTD	1,589
NSR	NATIONAL STORAGE REIT	935
NST	NORTHERN STAR RESOURCES LTD	876
NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	342
NWL	NETWEALTHGROUP LTD	61
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	393
ORA	ORORA LTD	644
ORG	ORIGIN ENERGY LTD	1,312
ORI	ORICA LTD	346
PDN	PALADIN ENERGY LTD	2,066
PLS	PILBARA MINERALS LTD	1,987
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	526
PPT	PERPETUALLTD	83
PRU	PERSEUS MINING LTD	1,042
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,384
QBE	QBE INSURANCE GROUP LTD	1,136
QUB	QUBE HOLDINGS LTD	1,345
REA	REA GROUPLTD	39
REH	REECE LTD	162
RGN	REGION RELTD	875
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	283
RMD	RESMED INCCDI	298
RRL	REGIS RESOURCES LTD	575
RWC	RELIANCE WORLDWIDE CORP LTD	602
S32	SOUTH32 LTD	3,469
SCG	SCENTRE GROUP	3,953
SDF	STEADFASTGROUP LTD	791
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	348

SGM	SIMS LTD	122
SGP	STOCKLAND	1,818
SGR	STAR ENTERTAINMENT GRP LTD/T	1,036
SHL	SONIC HEALTHCARE LTD	358
SLR	SILVER LAKE RESOURCES LTD	708
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	182
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,501
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	965
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	5,960
SYR	SYRAH RESOURCES LTD	482
TAH	TABCORP HOLDINGS LTD	1,738
TCL	TRANSURBANGROUP	2,346
TLC	LOTTERY CORP LTD/THE	1,695
TLS	TELSTRA GROUP LTD	8,801
TLX	TELEX PHARMACEUTICALS LTD	192
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	326
TWE	TREASURY WINE ESTATES LTD	550
UMG	UNITED MALT GRP LTD	210
VCX	VICINITY CENTRES	2,947
VEA	VIVA ENERGY GROUP LTD	519
VUK	VIRGIN MONEY UK PLC CDI	905
WAF	WEST AFRICAN RESOURCES LTD	780
WBC	WESTPAC BANKING CORP	2,673
WDS	WOODSIDE ENERGY GROUP LTD	1,446
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	864
WHC	WHITEHAVENCOAL LTD	665
WOR	WORLEY LTD	284
WOW	WOOLWORTHSGROUP LTD	928
WPR	WAYPOINT REIT	512
WTC	WISETECH GLOBAL LTD	134
XRO	XERO LTD	107

Number of Stocks	200	
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- 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.

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