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**Market Announcement**

## **Daily Fund Update Announcement**

**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)

**March 01, 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	01-March-2023
<sup>1</sup> N.A.V. per Unit	\$ 65.78
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,644,420.00
Value of Index Basket Shares for 01-March-2023	\$ 1,643,329.00
<sup>3</sup> Cash Component per Creation Unit	\$ 1,091.00
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,800,981,289.92
Date	02-March-2023
Opening Units on Issue	72,988,951.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,988,951.00

## Index Basket Shares per Creation Unit for 02-March-2023

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	568
ABC	ADBRI LTD	285
ABP	ABACUS PROPERTY GROUP	315
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	459
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	505
ALQ	ALS LTD	371
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	933
AMC	AMCOR PLCCDI	465
AMP	AMP LTD	2,385
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,288

APA	APA GROUP	903
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	267
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	434
BGA	BEGA CHEESE LTD	233
BHP	BHP GROUPLTD	3,877
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	253
BOQ	BANK OF QUEENSLAND LTD	495
BPT	BEACH ENERGY LTD	1,222
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,110
BSL	BLUESCOPE STEEL LTD	355
BWP	BWP TRUST	369
BXB	BRAMBLES LTD	1,063
CAR	CARSales.COM LTD	269
CBA	COMMONWEALTH BANK OF AUSTRAL	1,297
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	356
CGF	CHALLENGER LTD	450
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	269
CMW	CROMWELL PROPERTY GROUP	1,082
CNI	CENTURIA CAPITAL GROUP	530
CNU	CHORUS LTD	341

COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,024
CPU	COMPUTERSHARE LTD	439
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	396
CRN	CORONADO GLOBAL RESOURCE CDI	642
CSL	CSL LTD	369
CSR	CSR LTD	367
CTD	CORPORATETRAVEL MANAGEMENT	99
CWY	CLEANAWAYWASTE MANAGEMENT L	1,704
CXO	CORE LITHIUM LTD	1,405
DEG	DE GREY MINING LTD	1,027
DHG	DOMAIN HOLDINGS AUSTRALIA LT	198
DMP	DOMINO S PIZZA ENTERPRISES L	48
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	1,404
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUEMETALS GROUP LTD	1,296
FPH	FISHER + PAYKEL HEALTHCARE C	113
GMG	GOODMAN GROUP	1,310
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	823
GOZ	GROWTHPOINT PROPERTIES AUSTR	223
GPT	GPT GROUP	1,466
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOMECO DAILY NEEDS REIT	1,188
HLS	HEALIUS LTD	444
HMC	HMC CAPITAL LTD	150
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	496
IAG	INSURANCEAUSTRALIA GROUP	1,887

IEL	IDP EDUCATION LTD	160
IFL	INSIGNIA FINANCIAL LTD	504
IGO	IGO LTD	516
ILU	ILUKA RESOURCES LTD	325
IMU	IMUGENE LTD	4,861
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	284
IPH	IPH LTD	173
IPL	INCITEC PIVOT LTD	1,486
IRE	IRESS LTD	141
IVC	INVOCARE LTD	104
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	341
JLG	JOHNS LYNGGROUP LTD	138
KAR	KAROON ENERGY LTD	431
KLS	KELSIAN GROUP LTD	130
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,065
LLC	LENDLEASEGROUP	527
LNK	LINK ADMINISTRATION HOLDINGS	393
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,429
LYC	LYNAS RAREEARTHS LTD	693
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,020
MIN	MINERAL RESOURCES LTD	128
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	115
MPL	MEDIBANK PRIVATE LTD	2,108
MQG	MACQUARIEGROUP LTD	278
MTS	METCASH LTD	739
NAB	NATIONAL AUSTRALIA BANK LTD	2,414
NAN	NANOSONICSLTD	203
NCM	NEWCREST MINING LTD	684
NEC	NINE ENTERTAINMENT CO HOLDIN	1,109
NHC	NEW HOPE CORP LTD	404
NHF	NIB HOLDINGS LTD	367

NIC	NICKEL INDUSTRIES LTD	1,579
NSR	NATIONAL STORAGE REIT	826
NST	NORTHERN STAR RESOURCES LTD	887
NUF	NUFARM LTD	291
NVX	NOVONIX LTD	268
NWL	NETWEALTHGROUP LTD	62
NWS	NEWS CORPCLASS B CDI	33
NXT	NEXTDC LTD	351
ORA	ORORA LTD	647
ORG	ORIGIN ENERGY LTD	1,319
ORI	ORICA LTD	347
OZL	OZ MINERALS LTD	256
PDN	PALADIN ENERGY LTD	2,075
PLS	PILBARA MINERALS LTD	1,994
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PPT	PERPETUALLTD	83
PRU	PERSEUS MINING LTD	1,046
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,443
QBE	QBE INSURANCE GROUP LTD	1,136
QUB	QUBE HOLDINGS LTD	1,351
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	867
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	299
RMS	RAMELIUS RESOURCES LTD	668
RRL	REGIS RESOURCES LTD	578
RWC	RELIANCE WORLDWIDE CORP LTD	605
S32	SOUTH32 LTD	3,511
SCG	SCENTRE GROUP	3,972
SDF	STEADFASTGROUP LTD	792
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	349

SGM	SIMS LTD	123
SGP	STOCKLAND	1,827
SGR	STAR ENTERTAINMENT GRP LTD/T	1,049
SHL	SONIC HEALTHCARE LTD	368
SIQ	SMARTGROUPCORP LTD	102
SLR	SILVER LAKE RESOURCES LTD	712
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	183
SQ2	BLOCK INCCDI	27
STO	SANTOS LTD	2,547
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	967
SVW	SEVEN GROUP HOLDINGS LTD	120
SYA	SAYONA MINING LTD	5,472
TAH	TABCORP HOLDINGS LTD	1,745
TCL	TRANSURBANGROUP	2,353
TLC	LOTTERY CORP LTD/THE	1,704
TLS	TELSTRA GROUP LTD	8,843
TLX	TELEX PHARMACEUTICALS LTD	190
TNE	TECHNOLOGYONE LTD	213
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	552
UMG	UNITED MALT GRP LTD	211
VCX	VICINITY CENTRES	2,961
VEA	VIVA ENERGY GROUP LTD	522
VUK	VIRGIN MONEY UK PLC CDI	930
WAF	WEST AFRICAN RESOURCES LTD	782
WBC	WESTPAC BANKING CORP	2,680
WDS	WOODSIDE ENERGY GROUP LTD	1,453
WEB	WEBJET LTD	291
WES	WESFARMERSLTD	868
WHC	WHITEHAVENCOAL LTD	711
WOR	WORLEY LTD	285
WOW	WOOLWORTHSGROUP LTD	931
WPR	WAYPOINT REIT	545
WTC	WISETECH GLOBAL LTD	133
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.

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