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**Market Announcement**

## **Daily Fund Update Announcement**

### **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](http://www.ssga.com/au)

**February 15, 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	15-February-2023
<sup>1</sup> N.A.V. per Unit	\$ 66.35
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,658,712.50
Value of Index Basket Shares for 15-February-2023	\$ 1,658,495.99
<sup>3</sup> Cash Component per Creation Unit	\$ 216.51
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,826,121,756.41
Date	16-February-2023
Opening Units on Issue	72,738,951.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,738,951.00

## Index Basket Shares per Creation Unit for 16-February-2023

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	565
ABC	ADBRI LTD	283
ABP	ABACUS PROPERTY GROUP	313
AGL	AGL ENERGYLTD	456
AIA	AUCKLAND INTL AIRPORT LTD	180
AKE	ALLKEM LTD	456
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	502
ALQ	ALS LTD	369
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	928
AMC	AMCOR PLCCDI	463
AMP	AMP LTD	2,373
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,277

APA	APA GROUP	899
APE	EAGERS AUTOMOTIVE LTD	130
ARB	ARB CORP LTD	59
ARF	ARENA REIT	266
ASX	ASX LTD	147
AUB	AUB GROUPLTD	70
AWC	ALUMINA LTD	1,790
AZJ	AURIZON HOLDINGS LTD	1,402
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	231
BHP	BHP GROUPLTD	3,858
BKL	BLACKMORESLTD	12
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	252
BOQ	BANK OF QUEENSLAND LTD	493
BPT	BEACH ENERGY LTD	1,216
BRG	BREVILLE GROUP LTD	75
BRN	BRAINCHIP HOLDINGS LTD	1,105
BSL	BLUESCOPE STEEL LTD	354
BWP	BWP TRUST	367
BXB	BRAMBLES LTD	1,058
CAR	CARSales.COM LTD	268
CBA	COMMONWEALTH BANK OF AUSTRAL	1,290
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	354
CGF	CHALLENGER LTD	448
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	CAPRICORN METALS LTD	268
CMW	CROMWELL PROPERTY GROUP	1,077
CNI	CENTURIA CAPITAL GROUP	528
CNU	CHORUS LTD	339

COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,019
CPU	COMPUTERSHARE LTD	437
CQE	CHARTER HALL SOCIAL INFRASTR	254
CQR	CHARTER HALL RETAIL REIT	394
CRN	CORONADO GLOBAL RESOURCE CDI	638
CSL	CSL LTD	367
CSR	CSR LTD	366
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,695
CXO	CORE LITHIUM LTD	1,398
DEG	DE GREY MINING LTD	1,021
DHG	DOMAIN HOLDINGS AUSTRALIA LT	197
DMP	DOMINO S PIZZA ENTERPRISES L	48
DOW	DOWNER EDILTD	512
DRR	DETERRA ROYALTIES LTD	322
DXS	DEXUS/AU	819
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,037
ELD	ELDERS LTD	119
EVN	EVOLUTIONMINING LTD	1,397
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	119
FMG	FORTESCUEMETALS GROUP LTD	1,290
FPH	FISHER + PAYKEL HEALTHCARE C	113
GMG	GOODMAN GROUP	1,303
GNC	GRAINCORPLTD A	170
GOR	GOLD ROADRESOURCES LTD	819
GOZ	GROWTHPOINT PROPERTIES AUSTR	222
GPT	GPT GROUP	1,459
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOMECO DAILY NEEDS REIT	1,182
HLS	HEALIUS LTD	442
HMC	HMC CAPITAL LTD	149
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	493
IAG	INSURANCEAUSTRALIA GROUP	1,877

IEL	IDP EDUCATION LTD	159
IFL	INSIGNIA FINANCIAL LTD	501
IGO	IGO LTD	513
ILU	ILUKA RESOURCES LTD	324
IMU	IMUGENE LTD	4,837
INA	INGENIA COMMUNITIES GROUP	279
ING	INGHAMS GROUP LTD	283
IPH	IPH LTD	172
IPL	INCITEC PIVOT LTD	1,479
IRE	IRESS LTD	141
IVC	INVOCARE LTD	103
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	339
JLG	JOHNS LYNGGROUP LTD	137
KAR	KAROON ENERGY LTD	429
KLS	KELSIAN GROUP LTD	130
LIC	LIFESTYLECOMMUNITIES LTD	74
LKE	LAKE RESOURCES NL	1,059
LLC	LENDLEASEGROUP	525
LNK	LINK ADMINISTRATION HOLDINGS	391
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,422
LYC	LYNAS RAREEARTHS LTD	689
MFG	MAGELLAN FINANCIAL GROUP LTD	110
MGR	MIRVAC GROUP	3,005
MIN	MINERAL RESOURCES LTD	127
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	114
MPL	MEDIBANK PRIVATE LTD	2,097
MQG	MACQUARIEGROUP LTD	277
MTS	METCASH LTD	735
NAB	NATIONAL AUSTRALIA BANK LTD	2,402
NAN	NANOSONICSLTD	202
NCM	NEWCREST MINING LTD	681
NEC	NINE ENTERTAINMENT CO HOLDIN	1,104
NHC	NEW HOPE CORP LTD	402
NHF	NIB HOLDINGS LTD	365

NIC	NICKEL INDUSTRIES LTD	1,571
NSR	NATIONAL STORAGE REIT	822
NST	NORTHERN STAR RESOURCES LTD	883
NUF	NUFARM LTD	290
NVX	NOVONIX LTD	267
NWL	NETWEALTHGROUP LTD	61
NWS	NEWS CORPCLASS B CDI	33
NXT	NEXTDC LTD	349
ORA	ORORA LTD	644
ORG	ORIGIN ENERGY LTD	1,312
ORI	ORICA LTD	345
OZL	OZ MINERALS LTD	255
PDN	PALADIN ENERGY LTD	2,065
PLS	PILBARA MINERALS LTD	1,984
PME	PRO MEDICUS LTD	38
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PPT	PERPETUALLTD	83
PRU	PERSEUS MINING LTD	1,041
PXA	PEXA GROUPLTD	92
QAN	QANTAS AIRWAYS LTD	1,436
QBE	QBE INSURANCE GROUP LTD	1,131
QUB	QUBE HOLDINGS LTD	1,345
REA	REA GROUPLTD	39
REH	REECE LTD	162
RGN	REGION RELTD	863
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	283
RMD	RESMED INCCDI	298
RMS	RAMELIUS RESOURCES LTD	664
RRL	REGIS RESOURCES LTD	575
RWC	RELIANCE WORLDWIDE CORP LTD	602
S32	SOUTH32 LTD	3,493
SCG	SCENTRE GROUP	3,953
SDF	STEADFASTGROUP LTD	789
SEK	SEEK LTD	270
SFR	SANDFIRE RESOURCES LTD	348

SGM	SIMS LTD	122
SGP	STOCKLAND	1,818
SGR	STAR ENTERTAINMENT GRP LTD/T	653
SHL	SONIC HEALTHCARE LTD	366
SIQ	SMARTGROUPCORP LTD	102
SLR	SILVER LAKE RESOURCES LTD	708
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	182
SQ2	BLOCK INCCDI	27
STO	SANTOS LTD	2,535
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	963
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	5,445
TAH	TABCORP HOLDINGS LTD	1,736
TCL	TRANSURBANGROUP	2,342
TLC	LOTTERY CORP LTD/THE	1,695
TLS	TELSTRA GROUP LTD	8,799
TLX	TELEX PHARMACEUTICALS LTD	189
TNE	TECHNOLOGYONE LTD	212
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	925
WAF	WEST AFRICAN RESOURCES LTD	778
WBC	WESTPAC BANKING CORP	2,666
WDS	WOODSIDE ENERGY GROUP LTD	1,446
WEB	WEBJET LTD	290
WES	WESFARMERSLTD	863
WHC	WHITEHAVENCOAL LTD	708
WOR	WORLEY LTD	284
WOW	WOOLWORTHSGROUP LTD	926
WPR	WAYPOINT REIT	542
WTC	WISETECH GLOBAL LTD	132
XRO	XERO LTD	106

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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