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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)

**November 21, 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	21-November-2023
<sup>1</sup> N.A.V. per Unit	\$ 64.00
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,600,012.50
Value of Index Basket Shares for 21-November-2023	\$ 1,599,844.66
<sup>3</sup> Cash Component per Creation Unit	\$ 167.84
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 4,646,277,701.64
Date	22-November-2023
Opening Units on Issue	72,597,545.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,597,545.00

### Index Basket Shares per Creation Unit for 22-November-2023

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	550
AGL	AGL ENERGYLTD	461
AIA	AUCKLAND INTL AIRPORT LTD	181
AKE	ALLKEM LTD	457
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	494
ALQ	ALS LTD	369
ALU	ALTIIUM LTD	93
ALX	ATLAS ARTERIA	862
AMC	AMCOR PLCCDI	463
AMP	AMP LTD	2,132
ANN	ANSELL LTD	97
ANZ	ANZ GROUP HOLDINGS LTD	2,289
APA	APA GROUP	959

APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	268
ASX	ASX LTD	147
AUB	AUB GROUPLTD	76
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	206
BGL	BELLEVUE GOLD LTD	861
BHP	BHP GROUPLTD	3,858
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	227
BOQ	BANK OF QUEENSLAND LTD	501
BPT	BEACH ENERGY LTD	1,216
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	347
BWP	BWP TRUST	367
BXB	BRAMBLES LTD	1,058
CAR	CAR GROUPLTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,277
CCP	CREDIT CORP GROUP LTD	52
CGC	COSTA GROUP HOLDINGS LTD	301
CGF	CHALLENGERLTD	346
CHC	CHARTER HALL GROUP	360
CHN	CHALICE MINING LTD	269
CIA	CHAMPION IRON LTD	296
CIP	CENTURIA INDUSTRIAL REIT	406
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	507
CMM	CAPRICORNMETALS LTD	269
CMW	CROMWELL PROPERTY GROUP	1,057
CNI	CENTURIA CAPITAL GROUP	609
CNU	CHORUS LTD	332
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,019

CPU	COMPUTERSHARE LTD	437
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	394
CRN	CORONADO GLOBAL RESOURCE CDI	638
CSL	CSL LTD	367
CSR	CSR LTD	364
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,696
CXO	CORE LITHIUM LTD	1,416
DEG	DE GREY MINING LTD	1,149
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDILT D	512
DRR	DETERRA ROYALTIES LTD	322
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	819
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,037
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	395
EVN	EVOLUTIONMINING LTD	1,398
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	135
FMG	FORTESCUEMETALS GROUP LTD	1,290
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	726
GMG	GOODMAN GROUP	1,306
GNC	GRAINCORPLTD A	171
GOR	GOLD ROADRESOURCES LTD	821
GOZ	GROWTHPOINT PROPERTIES AUSTR	207
GPT	GPT GROUP	1,459
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,359
HLS	HEALIUS LTD	553
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	484

IAG	INSURANCEAUSTRALIA GROUP	1,859
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	505
IGO	IGO LTD	513
ILU	ILUKA RESOURCES LTD	324
INA	INGENIA COMMUNITIES GROUP	286
ING	INGHAMS GROUP LTD	269
IPH	IPH LTD	168
IPL	INCITEC PIVOT LTD	1,479
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	335
JLG	JOHNS LYNGGROUP LTD	164
KAR	KAROON ENERGY LTD	546
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	74
LLC	LENDLEASEGROUP	525
LNK	LINK ADMINISTRATION HOLDINGS	391
LNW	LIGHT + WONDER INC CDI	9
LOV	LOVISA HOLDINGS LTD	49
LTR	LIONTOWN RESOURCES LTD	1,575
LYC	LYNAS RAREEARTHS LTD	711
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	3,005
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,098
MQG	MACQUARIEGROUP LTD	274
MTS	METCASH LTD	735
NAB	NATIONAL AUSTRALIA BANK LTD	2,391
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,104
NEM	NEWMONT CORP CDI	272
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	393
NHF	NIB HOLDINGS LTD	368

NIC	NICKEL INDUSTRIES LTD	1,880
NSR	NATIONAL STORAGE REIT	955
NST	NORTHERN STAR RESOURCES LTD	877
NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	342
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	23
NXT	NEXTDC LTD	393
ORA	ORORA LTD	1,023
ORG	ORIGIN ENERGY LTD	1,312
ORI	ORICA LTD	347
PDN	PALADIN ENERGY LTD	2,271
PLS	PILBARA MINERALS LTD	2,147
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	526
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,043
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,313
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 TINTOLTLD	283
RMD	RESMED INCCDI	298
RMS	RAMELIUS RESOURCES LTD	862
RRL	REGIS RESOURCES LTD	575
RWC	RELIANCE WORLDWIDE CORP LTD	602
S32	SOUTH32 LTD	3,462
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	1,663
SHL	SONIC HEALTHCARE LTD	359
SLR	SILVER LAKE RESOURCES LTD	708
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	22
STO	SANTOS LTD	2,474
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	965
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	6,899
TAH	TABCORP HOLDINGS LTD	1,738
TCL	TRANSURBANGROUP	2,346
TLC	LOTTERY CORP LTD/THE	1,695
TLS	TELSTRA GROUP LTD	8,801
TLX	TELIX PHARMACEUTICALS LTD	209
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	326
TWE	TREASURY WINE ESTATES LTD	608
VCX	VICINITY CENTRES	2,947
VEA	VIVA ENERGY GROUP LTD	823
VNT	VENTIA SERVICES GROUP PTY LT	652
VUK	VIRGIN MONEY UK PLC CDI	902
WAF	WEST AFRICAN RESOURCES LTD	782
WBC	WESTPAC BANKING CORP	2,673
WBT	WEEBIT NANO LTD	143
WDS	WOODSIDE ENERGY GROUP LTD	1,446
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	864
WHC	WHITEHAVENCOAL LTD	637
WOR	WORLEY LTD	280
WOW	WOOLWORTHSGROUP LTD	928
WPR	WAYPOINT REIT	512
WTC	WISETECH GLOBAL LTD	139
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