
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

February 21, 2024

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	21-February-2024
¹ N.A.V. per Unit	\$ 68.54
² N.A.V. per Creation Unit	\$ 1,713,435.00
Value of Index Basket Shares for 21-February-2024	\$ 1,710,063.89
³ Cash Component per Creation Unit	\$ 3,371.11
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,965,054,625.44
Date	22-February-2024
Opening Units on Issue	72,442,946.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,442,946.00

Index Basket Shares per Creation Unit for 22-February-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	547
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	206
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	491
ALQ	ALS LTD	366
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	856
AMC	AMCOR PLCCDI	460
AMP	AMP LTD	2,081
ANN	ANSELL LTD	95
ANZ	ANZ GROUP HOLDINGS LTD	2,273
APA	APA GROUP	970
APE	EAGERS AUTOMOTIVE LTD	130

ARB	ARB CORP LTD	58
ARF	ARENA REIT	268
ASX	ASX LTD	146
AUB	AUB GROUPLTD	75
AWC	ALUMINA LTD	1,778
AZJ	AURIZON HOLDINGS LTD	1,392
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	429
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	869
BHP	BHP GROUPLTD	3,834
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	225
BOE	BOSS ENERGY LTD	267
BOQ	BANK OF QUEENSLAND LTD	497
BPT	BEACH ENERGY LTD	1,208
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	340
BWP	BWP TRUST	364
BXB	BRAMBLES LTD	1,052
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,267
CCP	CREDIT CORP GROUP LTD	51
CGF	CHALLENGERLTD	345
CHC	CHARTER HALL GROUP	358
CHN	CHALICE MINING LTD	268
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	403
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	503
CMM	CAPRICORNMETALS LTD	267
CNI	CENTURIA CAPITAL GROUP	609
CNU	CHORUS LTD	328
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,012
CPU	COMPUTERSHARE LTD	434
CQE	CHARTER HALL SOCIAL INFRASTR	255

CQR	CHARTER HALL RETAIL REIT	391
CRN	CORONADO GLOBAL RESOURCE CDI	634
CSL	CSL LTD	365
CSR	CSR LTD	361
CTD	CORPORATE TRAVEL MANAGEMENT	97
CWY	CLEANAWAY WASTE MANAGEMENT L	1,686
CXO	CORE LITHIUM LTD	1,616
DEG	DE GREY MINING LTD	1,143
DHG	DOMAIN HOLDINGS AUSTRALIA LT	191
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	508
DRR	DETERRA ROYALTIES LTD	320
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	814
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,030
ELD	ELDERS LTD	118
EMR	EMERALD RESOURCES NL	409
EVN	EVOLUTION MINING LTD	1,494
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	184
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUE LTD	1,281
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	748
GMG	GOODMAN GROUP	1,307
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	817
GPT	GPT GROUP	1,449
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,351
HLS	HEALIUS LTD	549
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	481
IAG	INSURANCE AUSTRALIA GROUP	1,836
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	504

IGO	IGO LTD	510
ILU	ILUKA RESOURCES LTD	322
INA	INGENIA COMMUNITIES GROUP	284
ING	INGHAMS GROUP LTD	267
IPH	IPH LTD	171
IPL	INCITEC PIVOT LTD	1,469
IRE	IRESS LTD	141
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	331
JLG	JOHNS LYNGGROUPT LTD	163
KAR	KAROON ENERGY LTD	543
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	74
LLC	LENDLEASEGROUP	522
LNW	LIGHT + WONDER INC CDI	10
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	455
LTR	LIONTOWN RESOURCES LTD	1,565
LYC	LYNAS RAREEARTHS LTD	706
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,985
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,083
MQG	MACQUARIEGROUP LTD	272
MTS	METCASH LTD	807
NAB	NATIONAL AUSTRALIA BANK LTD	2,367
NAN	NANOSONICSLTD	215
NEC	NINE ENTERTAINMENT CO HOLDIN	1,046
NEM	NEWMONT CORP CDI	271
NEU	NEUREN PHARMACEUTICALS LTD	96
NHC	NEW HOPE CORP LTD	390
NHF	NIB HOLDINGS LTD	366
NIC	NICKEL INDUSTRIES LTD	1,588
NSR	NATIONAL STORAGE REIT	957
NST	NORTHERN STAR RESOURCES LTD	869

NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	342
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	389
ORA	ORORA LTD	1,016
ORG	ORIGIN ENERGY LTD	1,303
ORI	ORICA LTD	345
PDN	PALADIN ENERGY LTD	2,257
PLS	PILBARA MINERALS LTD	2,140
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	522
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,039
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,304
QBE	QBE INSURANCE GROUP LTD	1,130
QUB	QUBE HOLDINGS LTD	1,336
REA	REA GROUPLTD	39
REH	REECE LTD	161
RGN	REGION RELTD	879
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	281
RMD	RESMED INCCDI	384
RMS	RAMELIUS RESOURCES LTD	859
RRL	REGIS RESOURCES LTD	571
RWC	RELIANCE WORLDWIDE CORP LTD	598
S32	SOUTH32 LTD	3,426
SCG	SCENTRE GROUP	3,926
SDF	STEADFASTGROUP LTD	827
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	346
SGM	SIMS LTD	121
SGP	STOCKLAND	1,806
SGR	STAR ENTERTAINMENT GRP LTD/T	1,823

SHL	SONIC HEALTHCARE LTD	359
SIQ	SMARTGROUPCORP LTD	100
SLR	SILVER LAKE RESOURCES LTD	707
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	167
SQ2	BLOCK INCCDI	24
STO	SANTOS LTD	2,457
STX	STRIKE ENERGY LTD	1,921
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	961
SVW	SEVEN GROUP HOLDINGS LTD	118
SYA	SAYONA MINING LTD	6,851
TAH	TABCORP HOLDINGS LTD	1,726
TCL	TRANSURBANGROUP	2,336
TLC	LOTTERY CORP LTD/THE	1,684
TLS	TELSTRA GROUP LTD	8,740
TLX	TELIX PHARMACEUTICALS LTD	210
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	323
TWE	TREASURY WINE ESTATES LTD	604
VCX	VICINITY CENTRES	2,927
VEA	VIVA ENERGY GROUP LTD	818
VNT	VENTIA SERVICES GROUP PTY LT	647
VUK	VIRGIN MONEY UK PLC CDI	881
WAF	WEST AFRICAN RESOURCES LTD	776
WBC	WESTPAC BANKING CORP	2,654
WBT	WEEBIT NANO LTD	142
WDS	WOODSIDE ENERGY GROUP LTD	1,436
WEB	WEBJET LTD	292
WES	WESFARMERSLTD	858
WHC	WHITEHAVENCOAL LTD	633
WOR	WORLEY LTD	279
WOW	WOOLWORTHSGROUP LTD	924
WPR	WAYPOINT REIT	508
WTC	WISETECH GLOBAL LTD	139
XRO	XERO LTD	107
HLI	HELIA GROUP LTD	233

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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End of Report