
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 29, 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	29-February-2024
¹ N.A.V. per Unit	\$ 69.55
² N.A.V. per Creation Unit	\$ 1,738,770.00
Value of Index Basket Shares for 29-February-2024	\$ 1,738,315.62
³ Cash Component per Creation Unit	\$ 454.38
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,038,467,312.00
Date	01-March-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 01-March-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	154
A2M	A2 MILK COLTD	548
AGL	AGL ENERGYLTD	459
AIA	AUCKLAND INTL AIRPORT LTD	207
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	492
ALQ	ALS LTD	367
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	858
AMC	AMCOR PLCCDI	461
AMP	AMP LTD	2,086
ANN	ANSELL LTD	95
ANZ	ANZ GROUP HOLDINGS LTD	2,279
APA	APA GROUP	973
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	1,782
AZJ	AURIZON HOLDINGS LTD	1,396
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	431
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	871
BHP	BHP GROUPLTD	3,844
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	226
BOE	BOSS ENERGY LTD	268
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,211
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	341
BWP	BWP TRUST	365
BXB	BRAMBLES LTD	1,055
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,271
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	346
CHC	CHARTER HALL GROUP	359
CHN	CHALICE MINING LTD	268
CIA	CHAMPION IRON LTD	294
CIP	CENTURIA INDUSTRIAL REIT	404
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	504
CMM	CAPRICORNMETALS LTD	268
CNI	CENTURIA CAPITAL GROUP	611
CNU	CHORUS LTD	329
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,015
CPU	COMPUTERSHARE LTD	435
CQE	CHARTER HALL SOCIAL INFRASTR	256

CQR	CHARTER HALL RETAIL REIT	392
CRN	CORONADO GLOBAL RESOURCE CDI	636
CSL	CSL LTD	366
CSR	CSR LTD	362
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,690
CXO	CORE LITHIUM LTD	1,621
DEG	DE GREY MINING LTD	1,146
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO'S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	509
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	816
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,032
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	410
EVN	EVOLUTION MINING LTD	1,498
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	184
FLT	FLIGHT CENTRE TRAVEL GROUP L	135
FMG	FORTESCUE LTD	1,284
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	750
GMG	GOODMAN GROUP	1,311
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	819
GPT	GPT GROUP	1,453
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,355
HLS	HEALIUS LTD	551
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	482
IAG	INSURANCE AUSTRALIA GROUP	1,841
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	506

IGO	IGO LTD	511
ILU	ILUKA RESOURCES LTD	323
INA	INGENIA COMMUNITIES GROUP	284
ING	INGHAMS GROUP LTD	268
IPH	IPH LTD	171
IPL	INCITEC PIVOT LTD	1,473
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	332
JLG	JOHNS LYNGGROUPTD	163
KAR	KAROON ENERGY LTD	544
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	523
LNW	LIGHT + WONDER INC CDI	10
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	456
LTR	LIONTOWN RESOURCES LTD	1,569
LYC	LYNAS RAREEARTHS LTD	708
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,992
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,089
MQG	MACQUARIEGROUP LTD	273
MTS	METCASH LTD	809
NAB	NATIONAL AUSTRALIA BANK LTD	2,373
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,048
NEM	NEWMONT CORP CDI	271
NEU	NEUREN PHARMACEUTICALS LTD	96
NHC	NEW HOPE CORP LTD	391
NHF	NIB HOLDINGS LTD	367
NIC	NICKEL INDUSTRIES LTD	1,593
NSR	NATIONAL STORAGE REIT	960
NST	NORTHERN STAR RESOURCES LTD	872

NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	390
ORA	ORORA LTD	1,019
ORG	ORIGIN ENERGY LTD	1,306
ORI	ORICA LTD	365
PDN	PALADIN ENERGY LTD	2,263
PLS	PILBARA MINERALS LTD	2,145
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	523
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,042
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,308
QBE	QBE INSURANCE GROUP LTD	1,133
QUB	QUBE HOLDINGS LTD	1,340
REA	REA GROUPLTD	39
REH	REECE LTD	162
RGN	REGION RELTD	881
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	282
RMD	RESMED INCCDI	385
RMS	RAMELIUS RESOURCES LTD	862
RRL	REGIS RESOURCES LTD	573
RWC	RELIANCE WORLDWIDE CORP LTD	599
S32	SOUTH32 LTD	3,435
SCG	SCENTRE GROUP	3,936
SDF	STEADFASTGROUP LTD	829
SEK	SEEK LTD	270
SFR	SANDFIRE RESOURCES LTD	347
SGM	SIMS LTD	122
SGP	STOCKLAND	1,810
SGR	STAR ENTERTAINMENT GRP LTD/T	1,827

SHL	SONIC HEALTHCARE LTD	360
SIQ	SMARTGROUPCORP LTD	101
SLR	SILVER LAKE RESOURCES LTD	709
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	24
STO	SANTOS LTD	2,463
STX	STRIKE ENERGY LTD	1,926
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	963
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	6,869
TAH	TABCORP HOLDINGS LTD	1,731
TCL	TRANSURBANGROUP	2,342
TLC	LOTTERY CORP LTD/THE	1,688
TLS	TELSTRA GROUP LTD	8,763
TLX	TELEX PHARMACEUTICALS LTD	211
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	324
TWE	TREASURY WINE ESTATES LTD	605
VCX	VICINITY CENTRES	2,934
VEA	VIVA ENERGY GROUP LTD	820
VNT	VENTIA SERVICES GROUP PTY LT	649
VUK	VIRGIN MONEY UK PLC CDI	883
WAF	WEST AFRICAN RESOURCES LTD	778
WBC	WESTPAC BANKING CORP	2,661
WBT	WEEBIT NANO LTD	142
WDS	WOODSIDE ENERGY GROUP LTD	1,440
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	860
WHC	WHITEHAVENCOAL LTD	634
WOR	WORLEY LTD	280
WOW	WOOLWORTHSGROUP LTD	926
WPR	WAYPOINT REIT	509
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