
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

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May 03, 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	03-May-2024
¹ N.A.V. per Unit	\$ 68.73
² N.A.V. per Creation Unit	\$ 1,718,325.00
Value of Index Basket Shares for 03-May-2024	\$ 1,718,586.27
³ Cash Component per Creation Unit	- \$ 261.27
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,952,831,736.16
Date	06-May-2024
Opening Units on Issue	72,059,049.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,059,049.00

Index Basket Shares per Creation Unit for 06-May-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	155
A2M	A2 MILK COLTD	547
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	206
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	484
ALQ	ALS LTD	367
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	857
AMC	AMCOR PLCCDI	460
AMP	AMP LTD	2,074
ANN	ANSELL LTD	108
ANZ	ANZ GROUP HOLDINGS LTD	2,274
APA	APA GROUP	972

APE	EAGERS AUTOMOTIVE LTD	130
ARB	ARB CORP LTD	59
ARF	ARENA REIT	269
ASX	ASX LTD	147
AUB	AUB GROUPLTD	76
AWC	ALUMINA LTD	1,780
AZJ	AURIZON HOLDINGS LTD	1,394
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	429
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	892
BHP	BHP GROUPLTD	3,837
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	226
BOE	BOSS ENERGY LTD	309
BOQ	BANK OF QUEENSLAND LTD	497
BPT	BEACH ENERGY LTD	1,219
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	336
BWP	BWP TRUST	412
BXB	BRAMBLES LTD	1,054
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,268
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	343
CHC	CHARTER HALL GROUP	358
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	269
CNI	CENTURIA CAPITAL GROUP	610
CNU	CHORUS LTD	329
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,013
CPU	COMPUTERSHARE LTD	430
CQE	CHARTER HALL SOCIAL INFRASTR	256

CQR	CHARTER HALL RETAIL REIT	392
CRN	CORONADO GLOBAL RESOURCE CDI	635
CSL	CSL LTD	366
CSR	CSR LTD	361
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,687
DEG	DE GREY MINING LTD	1,178
DHG	DOMAIN HOLDINGS AUSTRALIA LT	191
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	509
DRR	DETERRA ROYALTIES LTD	320
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	814
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,031
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	412
EVN	EVOLUTION MINING LTD	1,504
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	184
FLT	FLIGHT CENTRE TRAVEL GROUP L	135
FMG	FORTESCUE LTD	1,281
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	782
GMG	GOODMAN GROUP	1,309
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	819
GPT	GPT GROUP	1,451
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,353
HLI	HELIA GROUP LTD	228
HLS	HEALIUS LTD	550
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	481
IAG	INSURANCE AUSTRALIA GROUP	1,819
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	503

IGO	IGO LTD	510
ILU	ILUKA RESOURCES LTD	323
INA	INGENIA COMMUNITIES GROUP	284
ING	INGHAMS GROUP LTD	267
IPH	IPH LTD	175
IPL	INCITEC PIVOT LTD	1,471
IRE	IRESS LTD	139
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	330
JLG	JOHNS LYNGGROUP LTD	164
KAR	KAROON ENERGY LTD	607
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	518
LNW	LIGHT + WONDER INC CDI	11
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	455
LTR	LIONTOWN RESOURCES LTD	1,578
LYC	LYNAS RAREEARTHS LTD	708
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	MIRVAC GROUP	2,988
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,085
MQG	MACQUARIEGROUP LTD	271
MTS	METCASH LTD	813
NAB	NATIONAL AUSTRALIA BANK LTD	2,356
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,044
NEM	NEWMONT CORP CDI	131
NEU	NEUREN PHARMACEUTICALS LTD	96
NHC	NEW HOPE CORP LTD	390
NHF	NIB HOLDINGS LTD	366
NIC	NICKEL INDUSTRIES LTD	1,590
NSR	NATIONAL STORAGE REIT	959
NST	NORTHERN STAR RESOURCES LTD	870

NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	455
ORA	ORORA LTD	1,016
ORG	ORIGIN ENERGY LTD	1,303
ORI	ORICA LTD	365
PDN	PALADIN ENERGY LTD	226
PLS	PILBARA MINERALS LTD	2,142
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	523
PPT	PERPETUALLTD	85
PRU	PERSEUS MINING LTD	1,040
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,306
QBE	QBE INSURANCE GROUP LTD	1,131
QUB	QUBE HOLDINGS LTD	1,338
REA	REA GROUPLTD	39
RED	RED 5 LTD	2,623
REH	REECE LTD	161
RGN	REGION RELTD	880
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	281
RMD	RESMED INCCDI	449
RMS	RAMELIUS RESOURCES LTD	863
RRL	REGIS RESOURCES LTD	572
RWC	RELIANCE WORLDWIDE CORP LTD	598
S32	SOUTH32 LTD	3,417
SCG	SCENTRE GROUP	3,930
SDF	STEADFASTGROUP LTD	835
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	268
SFR	SANDFIRE RESOURCES LTD	346
SGM	SIMS LTD	121

SGP	STOCKLAND	1,804
SGR	STAR ENTERTAINMENT GRP LTD/T	1,822
SHL	SONIC HEALTHCARE LTD	361
SIQ	SMARTGROUPCORP LTD	101
SLR	SILVER LAKE RESOURCES LTD	708
SMR	STANMORE RESOURCES LTD	212
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	167
SQ2	BLOCK INCCDI	26
STO	SANTOS LTD	2,459
STX	STRIKE ENERGY LTD	2,167
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	962
SVW	SEVEN GROUP HOLDINGS LTD	118
TAH	TABCORP HOLDINGS LTD	1,728
TCL	TRANSURBANGROUP	2,339
TLC	LOTTERY CORP LTD/THE	1,685
TLS	TELSTRA GROUP LTD	8,749
TLX	TELIX PHARMACEUTICALS LTD	211
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	324
TWE	TREASURY WINE ESTATES LTD	614
VCX	VICINITY CENTRES	2,930
VEA	VIVA ENERGY GROUP LTD	816
VNT	VENTIA SERVICES GROUP PTY LT	648
VUK	VIRGIN MONEY UK PLC CDI	857
WAF	WEST AFRICAN RESOURCES LTD	777
WBC	WESTPAC BANKING CORP	2,649
WDS	WOODSIDE ENERGY GROUP LTD	1,438
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	859
WHC	WHITEHAVENCOAL LTD	634
WOR	WORLEY LTD	279
WOW	WOOLWORTHSGROUP LTD	925
WPR	WAYPOINT REIT	509
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.

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