
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

May 09, 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	09-May-2024
¹ N.A.V. per Unit	\$ 69.73
² N.A.V. per Creation Unit	\$ 1,743,142.50
Value of Index Basket Shares for 09-May-2024	\$ 1,741,355.36
³ Cash Component per Creation Unit	\$ 1,787.14
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,024,365,677.24
Date	10-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 10-May-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	155
A2M	A2 MILK COLTD	548
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	459
AIA	AUCKLAND INTL AIRPORT LTD	207
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	484
ALQ	ALS LTD	367
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	858
AMC	AMCOR PLCCDI	460
AMP	AMP LTD	2,076
ANN	ANSELL LTD	108
ANZ	ANZ GROUP HOLDINGS LTD	2,276
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	1,781
AZJ	AURIZON HOLDINGS LTD	1,395
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	429
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	892
BHP	BHP GROUPLTD	3,840
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,220
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	336
BWP	BWP TRUST	412
BXB	BRAMBLES LTD	1,055
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,269
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	343
CHC	CHARTER HALL GROUP	358
CIA	CHAMPION IRON LTD	295
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	1,014
CPU	COMPUTERSHARE LTD	431
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	362
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,689
DEG	DE GREY MINING LTD	1,327
DHG	DOMAIN HOLDINGS AUSTRALIA LT	191
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDI LTD	509
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	815
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,099
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	413
EVN	EVOLUTION MINING LTD	1,505
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	184
FLT	FLIGHT CENTRE TRAVEL GROUP L	135
FMG	FORTESCUE LTD	1,282
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	782
GMG	GOODMAN GROUP	1,310
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	820
GPT	GPT GROUP	1,452
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOMECO DAILY NEEDS REIT	1,354
HLI	HELIA GROUP LTD	228
HLS	HEALIUS LTD	550
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	482
IAG	INSURANCE AUSTRALIA GROUP	1,820
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	504
IGO	IGO LTD	511

ILU	ILUKA RESOURCES LTD	323
INA	INGENIA COMMUNITIES GROUP	284
ING	INGHAMS GROUP LTD	268
IPH	IPH LTD	175
IPL	INCITEC PIVOT LTD	1,472
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	1,579
LYC	LYNAS RAREEARTHS LTD	708
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,990
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,087
MQG	MACQUARIEGROUP LTD	271
MTS	METCASH LTD	814
NAB	NATIONAL AUSTRALIA BANK LTD	2,358
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,045
NEM	NEWMONT CORP CDI	131
NEU	NEUREN PHARMACEUTICALS LTD	96
NHC	NEW HOPE CORP LTD	391
NHF	NIB HOLDINGS LTD	367
NIC	NICKEL INDUSTRIES LTD	1,592
NSR	NATIONAL STORAGE REIT	959
NST	NORTHERN STAR RESOURCES LTD	871
NUF	NUFARM LTD	290

NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	455
ORA	ORORA LTD	1,017
ORG	ORIGIN ENERGY LTD	1,304
ORI	ORICA LTD	365
PDN	PALADIN ENERGY LTD	226
PLS	PILBARA MINERALS LTD	2,144
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	1,041
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,307
QBE	QBE INSURANCE GROUP LTD	1,132
QUB	QUBE HOLDINGS LTD	1,339
REA	REA GROUPLTD	39
RED	RED 5 LTD	2,625
REH	REECE LTD	162
RGN	REGION RELTD	881
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	281
RMD	RESMED INCCDI	449
RMS	RAMELIUS RESOURCES LTD	864
RRL	REGIS RESOURCES LTD	572
RWC	RELIANCE WORLDWIDE CORP LTD	599
S32	SOUTH32 LTD	3,419
SCG	SCENTRE GROUP	3,934
SDF	STEADFASTGROUP LTD	836
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	268
SFR	SANDFIRE RESOURCES LTD	346
SGM	SIMS LTD	122
SGP	STOCKLAND	1,805

SGR	STAR ENTERTAINMENT GRP LTD/T	1,824
SHL	SONIC HEALTHCARE LTD	362
SIG	SIGMA HEALTHCARE LTD	1,188
SIQ	SMARTGROUPCORP LTD	101
SLR	SILVER LAKE RESOURCES LTD	708
SMR	STANMORE RESOURCES LTD	212
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	26
STO	SANTOS LTD	2,461
STX	STRIKE ENERGY LTD	2,169
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	963
SVW	SEVEN GROUP HOLDINGS LTD	144
TAH	TABCORP HOLDINGS LTD	1,730
TCL	TRANSURBANGROUP	2,341
TLC	LOTTERY CORP LTD/THE	1,687
TLS	TELSTRA GROUP LTD	8,757
TLX	TELIX PHARMACEUTICALS LTD	211
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	324
TWE	TREASURY WINE ESTATES LTD	615
VCX	VICINITY CENTRES	2,932
VEA	VIVA ENERGY GROUP LTD	817
VNT	VENTIA SERVICES GROUP PTY LT	648
VUK	VIRGIN MONEY UK PLC CDI	858
WAF	WEST AFRICAN RESOURCES LTD	778
WBC	WESTPAC BANKING CORP	2,651
WDS	WOODSIDE ENERGY GROUP LTD	1,439
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	860
WHC	WHITEHAVENCOAL LTD	634
WOR	WORLEY LTD	355
WOW	WOOLWORTHSGROUP LTD	926
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.

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.

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End of Report